

**UNITED STATES DISTRICT COURT  
DISTRICT OF MINNESOTA**

|                                               |                                      |                                         |
|-----------------------------------------------|--------------------------------------|-----------------------------------------|
| IN RE CHRONIMED INC.<br>SECURITIES LITIGATION | X<br>:<br>:<br>:<br>:<br>:<br>:<br>X | Master File No.<br>01-CV-1092 (DWF/AJB) |
| THIS DOCUMENT RELATES TO ALL ACTIONS          |                                      |                                         |

**AFFIDAVIT OF JACK R. DIGIOVANNI**

STATE OF NEW YORK     )  
                                  ) ss.:  
COUNTY OF SUFFOLK    )

Jack R. DiGiovanni being duly sworn, deposes and says:

1. I am a Director of Operations for The Garden City Group, Inc. ("GCG"), which was retained as the Claims Administrator in connection with the settlement of the above-captioned litigation (the "Litigation"). I have personal knowledge of the facts stated herein.

**DISSEMINATION OF NOTICE AND PROOF OF CLAIM AND RELEASE**

2. A settlement of the litigation involving Chronimed Inc., with a guaranteed minimum value of \$2,200,000 (U.S. \$), was proposed pursuant to the Stipulation and Agreement of Settlement dated March 11, 2004 (the "Stipulation"). This Court entered an order entitled Order for Notice and Hearing (the "Notice Order"), dated March 15, 2004, preliminarily approving the Stipulation and directing that notice of the proposed settlement be given to potential members of the Class. As more fully described in the Affidavit of Jack R. DiGiovanni dated June 9, 2004, previously filed herein, GCG distributed the Court-approved Notice of Pendency of Class Action, Hearing on Proposed Settlement and Attorneys' Fee Petition and Right to Share in Settlement Fund (the "Notice") and Proof of Claim and

Release (the "Proof of Claim") (collectively, the "Claim Packet") to potential members of the Class commencing on March 29, 2004. Further, GCG Communications, the media division of GCG, caused the Summary Notice of Pendency of Class Action, Proposed Settlement and Settlement Hearing to be published for distribution in The Wall Street Journal on April 2, 2004. As scheduled in the Notice Order, a hearing was held on June 18, 2004 to consider the settlement pursuant to the Stipulation. By Order and Final Judgment dated June 21, 2004, this Court approved the Settlement as fair, reasonable and adequate.

### **PROCEDURES FOLLOWED IN PROCESSING CLAIMS**

3. Under the terms of the Stipulation, Class Members were required to submit a Proof of Claim in order to obtain their share of the "Net Settlement Fund" (the guaranteed minimum of \$2,200,000, less all attorneys' fees and expenses of the litigation approved by this Court, including administration fees and expenses, plus interest earned on the Settlement Fund, less taxes payable on such interest).

4. GCG undertook the following tasks in order to prepare to process the Proofs of Claim: conferred with Lead Plaintiff's Counsel to define the project and guidelines for claims processing; trained staff in the specifics of the project; and developed programs for entry of the claimants' personal and transactional information identifications and their transaction information.

5. Class Members seeking to share in the Net Settlement Fund were directed in the Notice to submit their Proofs of Claim to a post office box specifically designated for this settlement. GCG sorted incoming mail into Proofs of Claim and administrative mail. Administrative mail includes all mail other than Proofs of Claim and supporting documentation and responses to deficiency letters such as requests for claim forms, requests for change of address, questions regarding the administration process, or status of the administration. Claim Packets that were returned by the Post Office as undeliverable were reviewed for better addresses and, where available, new addresses were entered into the database and new Claim Packets were mailed to the updated addresses. Administrative mail was reviewed and appropriate responses given.

6. The Proofs of Claim were opened and scanned into a database along with all submitted documentation, and were then assigned individual claim numbers. The information from each claim form, including the name, address, Taxpayer I.D. or Social Security Number of the claimant, and the purchase and sale transactions listed on the claim were then entered into a computerized database. The documentation provided in support of each claim was reviewed to ascertain whether the claimant had in fact purchased or otherwise acquired the common stock of Chronimed Inc. ("Chronimed") from October 27, 1999, through June 13, 2001. Proofs of Claim were then reviewed to be sure they were not from the Defendants, the members of the family of each of the Individual Defendants, officers and/or directors of Chronimed, parents, subsidiaries and affiliates of Chronimed, and the legal representatives, agents, affiliates, heirs, successors-in-interest or assigns of any such excluded party, to the extent that the identities of such persons or entities are known to us through the list of defendants and through the claimant's certification on the Proofs of Claim.

7. GCG established internal claim codes to identify and classify types of claims and conditions that exist within the claims. Where a submitted claim lacked the required filing information or documentation to substantiate the Class Member's transactions during the Class Period, or was otherwise ineligible, in whole or in part, a Notice of Deficiency was sent to the claimant advising him or her of the deficiency and requesting the submission of the appropriate documentary evidence to correct the defect.

8. Where a deficiency letter was sent, each claimant was notified that unless the deficiency was corrected within twenty (20) days, his or her claim would be accepted only to the extent of the documentation supplied, or that the claim would be entirely rejected if they had not supplied the required documentation or filing information for any transactions, or the claim was otherwise deficient. Documentation received in response to these letters was carefully reviewed and evaluated. If the response cured the deficiency, the database was updated to reflect the changes in the claim.

9. If the response did not cure the defect or the claimant did not provide the necessary information within the deadline, a Final Letter of Rejection was sent to the claimant giving him or her a

final opportunity to cure the deficiency. The Final Letter of Rejection advised claimants (i) that their Proof of Claim was still deficient, (ii) of what was needed to cure the defect and, (iii) that if the deficiency was not cured the claim or portions of the claim that remained deficient would be rejected.

10. Claimants who submitted claims which showed that they were ineligible to participate in the Net Settlement Fund in whole or in part (for example, where their claim showed that they had suffered no Recognized Loss from their purchases of Chronimed Inc. common stock during the Class Period, or where their purchases were not made within the Class Period) were sent a Final letter of Ineligibility. ~~Claimants who submitted duplicate claims were also sent a Final Letter of Ineligibility rejecting the~~ duplicate claims.

11. Attached hereto as Exhibit "A" is a copy of the Notice of Deficiency, Final Letter of Ineligibility, and Final Letter of Rejection used to notify claimants of the deficiency in their claims or the ineligibility of their claims. The Final letter of Rejection and Final letter of Ineligibility advised the claimant of his, her or its right to request this Court's review of our administrative determination rejecting the claim. The letter stated that the claimant could request this Court's review of the rejection of the claim by filing a statement in writing setting forth the reasons why they believe that the claim was adequately submitted. No claimant has requested this Court's review of the rejection or ineligibility of their claim.

12. After all responses were received and evaluated and claims updated, GCG staff again called claimants with still deficient claims to provide them a final opportunity to fix their claims. If a response to the telephone call cured the deficiency, the database was updated to reflect the change.

13. "Recognized Loss" amounts were calculated for claims, which were properly filed and supported with adequate documentary evidence. The approved Plan of Allocation is stated in Section VI found on page 4 of the Notice.

14. A total of 1,029 persons or entities have filed claims herein, 1,000 timely and 29 after August 18, 2004, of which a total of 529 have been accepted. All eligible claims whether timely filed or late are included in the list of Authorized Claimants for this Court's review.

15. A total of 500 claims were rejected in whole or in part for the following reasons:

| <u>NO. OF CLAIMS</u> | <u>REASON FOR REJECTION</u>                   |
|----------------------|-----------------------------------------------|
| 62                   | Claim Did Not Fit the Definition of the Class |
| 23                   | Duplicate Claim                               |
| 69                   | Deficient Claim Never Cured                   |
| 346                  | Claim Did Not Result in a Recognized Loss     |

16. Unless directed otherwise, GCG will continue to receive, review and process any correspondence or information submitted by claimants with respect to their already-filed Proof of Claim. Should we receive adjustments to Proofs of Claim prior to distribution of the Net Settlement Fund, we will update our claims database with the new information. GCG will then report the updated totals to Plaintiff's Lead Counsel immediately prior to distribution.

17. An integral part of all of the claims administration process is the Quality Assurance review. Once all of the claims have been processed, Notice of Deficiency, Final Letter of Ineligibility, and Final Letter of Rejection letters have been mailed, and deficiency responses reviewed and processed, GCG's Quality Assurance unit performs a final project wrap-up in order to ensure correctness and completeness of all of the claims processed prior to preparing our final reports to counsel. Here, in connection with this Quality Assurance process, GCG: checked that all otherwise "valid" claims that do not have proper Social Security/Tax Identification Numbers were given a "message" flagging the computer system to denote that condition; determined that valid claims have no messages denoting ineligibility; determined that claims that are ineligible have messages denoting ineligibility; determined

that claims that contained purchases that occurred outside of the Class Period contain appropriate ineligible messages; determined that claim detail (transaction) message(s) appear(s) only on claim detail records; determined that all claims requiring Notice of Deficiency, Final Letter of Ineligibility, and Final Letter of Rejection were sent such letters; performed a sample review of deficient claims; reviewed claims with large dollar losses; sampled claims that were determined to be ineligible, including those with no Recognized Loss calculated in accordance with the Plan of Allocation, in order to verify that all transactions had been captured correctly; and tested the accuracy of the calculation program.

18. In support of the work described above, GCG's computer staff designed, implemented and tested the following programs for this administration: data entry screens which store claim information including all transactional data included on each Proof of Claim, as well as attach message codes and, where necessary, text to denote conditions existing within the claim; programs to load and analyze transactional data submitted electronically for all electronically filed claims (the load program converts the data submitted into the format required by the calculation program; the analysis program determines if the data is consistent and complete and triggers a response to the electronic filer where appropriate); a calculation program to analyze the transactional data for all claims, and calculate the Recognized Loss based on the Plan of Allocation; programs to generate various reports throughout, and at the conclusion of, the administration, including lists of all eligible and ineligible claims; check writing programs which calculate each eligible claimants award amount by determining the proration factor for the Class and applying it against the Recognized Loss as calculated above.

19. GCG has accepted 529 claims representing a total Recognized Loss of \$10,970,897.12 (including \$10,579,428.12 from timely claims and \$391,469 from claims submitted after August 18, 2004).

20. Submitted herewith as Exhibit "B" is a computer printout listing all the claims filed herein. The first portion of the printout alphabetically lists all the timely filed Authorized Claimants and shows their Recognized Loss amounts, followed by an alphabetical list of Late Authorized Claimants

submitted after August 18, 2004 showing their Recognized Loss amounts. The next portion of the printout alphabetically lists all the rejected or ineligible claimants and shows the reason why their claims were rejected.

21. GCG has spent the time necessary to do a thorough job of processing the claims and to protect the interests of the class as a whole. No claims were rejected out-of-hand and adequate time was spent communicating with Class Members and suggesting appropriate ways they could document their claims and participate in the settlement. Telephone calls and written letters from claimants to GCG were courteously handled. Class Members were assisted to the fullest extent possible.

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22. If the Court grants this motion, the GCG staff will undertake the following tasks: calculate the pro rata distribution amounts from the Net Settlement Fund (after this Court makes its award of attorneys' fees and expenses) by comparing the Authorized Claimants' total Recognized Loss with the total dollar value of the Net Settlement Fund at the time of distribution; prepare checks and check registers, and mail checks by prepaid first class mail; issue replacement checks upon request by payee; and, answer inquiries about claim calculation and checks.

23. If any funds remain in the Net Settlement Fund by reason of uncashed checks or otherwise, then, after the Claims Administrator has made reasonable and diligent efforts to have members of the Class who are entitled to participate in the distribution of the Net Settlement Fund cash their checks, any balance remaining in the Net Settlement Fund one (1) year after the initial distribution of such funds shall be re-distributed, after payment of any unpaid costs or fees incurred in administering the Net Settlement Fund for such re-distribution, to members of the Class who have cashed their checks and who would receive at least \$10.00 from such re-distribution. If after six months after such re-distribution any funds shall remain in the Net Settlement Fund, then such balance shall be contributed to a non-sectarian, not-for-profit, 501(c)(3) organization(s) designated by Class Counsel and approved by the Court.

**FEES AND DISBURSEMENTS**

24. GCG's invoice reflect fees and expenses incurred and to be incurred are annexed hereto as Exhibit "C". GCG has not received any payment on account from the Settlement Fund. Accordingly, there is a balance due of \$114,986.53 payable to GCG.

**RECORDS RETENTION AND DESTRUCTION**

25. Unless otherwise ordered by the Court, one year after distribution of the Net Settlement Fund, GCG will destroy the paper copies of the Proofs of Claim and all supporting documentation, and three years after distribution of the Net Settlement Fund it will destroy electronic copies of the same.

**s/ Jack R. DiGiovanni**  
JACK R. DIGIOVANNI

Sworn to before me  
this 28<sup>th</sup> day of April, 2005.

**s/ Anne M. Fiore**  
Notary Public

NOTARY PUBLIC, State of New York  
No. 01FI4988154  
Qualified in Suffolk County



# **EXHIBIT A**



In re Chronimed Inc. Securities Litigation  
c/o The Garden City Group, Inc.  
Claims Administrator  
P.O. Box 9000 #6211  
Merrick, NY 11566-9000  
1(866) 808-3577



BARBARA R SLONE  
520 SQUIRE HILL ROAD  
CHESHIRE, CT 06410



Today's Date: September 9, 2004  
Response Due Date: September 29, 2004  
Claim No: 0000027

**Eligible Securities:**  
Chronimed Common Stock

**Class Period:**  
October 27, 1999 through and including  
June 13, 2001

### **NOTICE OF DEFICIENCY**

Dear Claimant:

The Proof of Claim form you submitted in the In re Chronimed Inc. Securities Litigation for the period from October 27, 1999 to June 13, 2001 has been processed and found to be deficient.

The deficiency code(s) for your claim are listed in the box below. **Please see the back of this page to view descriptions of the most common deficiency codes.** If a deficiency code listed below does not appear on the back of this page, please call the Claims Administrator at 1(866) 808-3577. If you do not completely resolve all deficiencies, the portions of your claim that remain deficient will be rejected.

|                                                        |
|--------------------------------------------------------|
| Claim Number: 0000027                                  |
| Response Due Date: September 29, 2004                  |
| The specific deficiency code(s) for your claim:<br>038 |

- **To clear your deficiencies: You must submit the requested documentation or information to the Claims Administrator POSTMARKED NO LATER THAN SEPTEMBER 29, 2004. PLEASE INCLUDE THIS LETTER WHEN RESPONDING TO THIS NOTICE.**
- **If you do not submit the necessary documentation or information: Your claim will be rejected for the portions that remain deficient.**

**If you need further assistance, please call 1(866) 808-3577 for a detailed description of your deficiency code(s).**

Sincerely,  
The Claims Administrator  
In re Chronimed Inc. Securities Litigation  
The Garden City Group, Inc.

| <u>Code</u> | <u>Description of Deficiency Code(s)</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 003         | <b>Missing signature:</b> You did not sign the Proof of Claim form. Please sign on the line below. The signature(s) will be treated as the execution of the previously submitted Proof of Claim and Release form. If you are filing on behalf of another party as trustee, executor, etc. you must provide legal documentation to support your authorization to file the Proof of Claim form.<br><br><div style="display: flex; justify-content: space-between;"> <div style="width: 40%; border-bottom: 1px solid black; margin-bottom: 5px;">Signature of Claimant</div> <div style="width: 55%; border-bottom: 1px solid black; margin-bottom: 5px;">Capacity of Person Signing (Executor, Beneficiary etc.)</div> </div> |
| 024         | <b>Claim does not balance:</b> The share amounts listed for your holdings prior to the Class Period and purchases during the Class Period, do not equal the amounts you sold during the Class Period, and/or held at the close of the Class Period. Since the shares do not balance we cannot properly calculate your claim.                                                                                                                                                                                                                                                                                                                                                                                                 |
| 030         | <b>Sales &amp; Unsold Section incomplete:</b> You must provide the number of shares sold during the Class Period if any, and the number of shares, if any, that you still owned at the close of trading at the end of the Class Period. Documentation must be submitted to support your transaction(s) and your holdings as of the close of trading at the end of the Class Period.                                                                                                                                                                                                                                                                                                                                          |
| 036         | <b>Illegible Documentation for Claim:</b> The documentation submitted with your Proof of Claim and Release form is illegible. Please provide legible documentation to support your initial position, all purchases and all sales during the Class Period, and your holdings as of the close of trading at the end of the Class Period.                                                                                                                                                                                                                                                                                                                                                                                       |
| 037         | <b>Inadequate Documentation for Claim:</b> The documentation submitted with your Proof of Claim and Release form is inadequate. You must provide the required documentation to support your initial position, all purchases and all sales during the Class Period, and your holdings as of the close of trading at the end of the Class Period. Please call the toll free number listed on the opposite side of this letter to find out what documentation must be submitted.                                                                                                                                                                                                                                                |
| 038         | <b>No Documentation Submitted:</b> You did not submit <u>any</u> documentation with your Proof of Claim form. Please provide documentation for your initial position, all purchases and all sales during the Class Period, and your holdings as of the close of trading at the end of the Class Period.                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 100         | <b>No Proof of Holding Documentation:</b> You did not provide adequate documentation to show your initial position.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 101/102     | <b>No Proof of Purchase/Sale:</b> No documentation is included for one or more purchase(s)/sale(s) listed on your claim. Please call the toll free number listed on the opposite side of this letter to find out what specific purchase(s)/sale(s) requires supporting documentation.                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 103         | <b>No Proof of Holding Documentation:</b> You did not provide adequate documentation to show your holdings as of the close of trading at the end of the Class Period.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 105         | <b>Transferred/Gifted Shares:</b> Transaction(s) listed on your claim were acquired by transfer or gift. The date of the original purchase must be within the Class Period. The date of the transfer or gift has no bearing on eligibility. Please provide the original purchase information.                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 106         | <b>Illegible Documentation:</b> The supporting documentation for a specific purchase, sale or holding position submitted with your Proof of Claim form is illegible. Please call the toll free number listed on the opposite side of this letter to find out what specific transaction(s) require legible copies of supporting documentation.                                                                                                                                                                                                                                                                                                                                                                                |
| 107         | <b>Inadequate Documentation:</b> The supporting documentation for a specific purchase, sale or holding position submitted with your Proof of Claim form is inadequate. Please call the toll free number listed on the opposite side of this letter to find out what specific transaction(s) require additional documentation.                                                                                                                                                                                                                                                                                                                                                                                                |
| 115         | <b>Shares transferred out of the account:</b> The supporting documentation submitted for one or more transaction(s), shows a transfer out of the account. You must provide supporting documentation showing the corresponding transfer into the new account along with the number of shares sold during the Class Period, and/or held as of the close of trading on the last day of the Class Period, and provide documentation to support your transaction(s).                                                                                                                                                                                                                                                              |
| BLK         | You did not fill out the Proof of Claim form and/or provide supporting documentation with your Proof of Claim form. If you do not timely and properly submit a Proof of Claim form with all acceptable supporting documentation, you will not be allowed to participate in the benefits of the Settlement.                                                                                                                                                                                                                                                                                                                                                                                                                   |

**ACCEPTABLE FORMS OF DOCUMENTATION ARE BROKER CONFIRMATIONS  
AND/OR MONTHLY STATEMENTS**

In re Chronimed Inc. Securities Litigation  
c/o The Garden City Group, Inc.  
Claims Administrator  
P.O. Box 9000 #6211  
Merrick, NY 11566-9000  
1(866) 808-3577

STEPHEN WALKER  
5 NORTH SQ #4  
BOSTON, MA 02113 2421

Today's Date: October 19, 2004  
Response Due Date: November 8, 2004  
Claim No: 0000020

**Eligible Securities:**  
Chronimed Common Stock

**Class Period:**  
October 27, 1999 through and including June 13, 2001

### **FINAL NOTICE OF INELIGIBILITY**

Dear Claimant:

The Proof of Claim you submitted in the In re Chronimed Inc. Securities Litigation was processed and found to be ineligible in whole or in part under the terms of the Stipulation & Agreement of Settlement approved by the Court.

The ineligibility code(s) for your claim may be found below. **Please see the back of this page to view descriptions of the most common ineligibility codes.** If an ineligibility code listed below does not appear on the back of this page, please call 1(866) 808-3577.

|                                                        |
|--------------------------------------------------------|
| Claim Number: 0000020                                  |
| Response Due Date: November 8, 2004                    |
| The specific ineligible code(s) for your claim:<br>NOL |

### **YOUR CLAIM OR THE PORTIONS OF YOUR CLAIM THAT ARE INELIGIBLE WILL NOT BE CONSIDERED FOR SETTLEMENT DISTRIBUTION**

If you wish to contest this determination, you may request Court review of your claim. To request Court review, you must advise us in writing the reason you are contesting this determination and provide all documentation to support your position. This information **MUST BE POSTMARKED NO LATER THAN NOVEMBER 8, 2004**. We will review your response and documentation, and we will forward it to the Court. Please include this letter when requesting a Court review of your claim.

**If you need further assistance, please call 1(866) 808-3577 for a detailed description of your ineligibility code(s).**

Sincerely,  
The Claims Administrator  
In re Chronimed Inc. Securities Litigation  
The Garden City Group, Inc.

**PLEASE REFER TO THE INELIGIBLE CODE(S) LISTED ON THE REVERSE SIDE OF THIS  
LETTER FOR YOUR SPECIFIC INELIGIBILITIES**

| <b><u>Code</u></b> | <b><u>Description of Ineligible Codes</u></b>                                                                                                                                                                                                                                                                                                                                                            |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>111</b>         | <b>Documentation is not for eligible security:</b> The documentation you provided for one or more transactions listed on your Proof of Claim and Release are not for an eligible security. These transactions are ineligible for payment.                                                                                                                                                                |
| <b>112</b>         | <b>Purchase outside of the class period:</b> One or more of the purchase transactions listed on your Proof of Claim and Release are outside of the Class Period. These purchases are ineligible for payment.                                                                                                                                                                                             |
| <b>117</b>         | <b>Duplicate Line Transaction:</b> One or more of the transactions listed on your Proof of Claim and Release are duplicate transactions. These transactions are ineligible for payment.                                                                                                                                                                                                                  |
| <b>201</b>         | <b>All listed securities are not eligible:</b> The documentation you provided for all of the transactions listed on your Proof of Claim and Release are not for an eligible security. Your entire claim is ineligible for payment.                                                                                                                                                                       |
| <b>202</b>         | <b>All Purchases are outside of the Class Period:</b> All of the purchase transactions listed on your Proof of Claim and Release are outside of the Class Period. Your entire claim is ineligible for payment.                                                                                                                                                                                           |
| <b>203</b>         | <b>Duplicate Claim Form:</b> We received a duplicate Proof of Claim and Release from you or on your behalf. You may only file one Proof of Claim and Release; the second one is ineligible for payment. However, any new transactions listed only on the second Proof of Claim and Release have been automatically included on the original Proof of Claim and Release and will be eligible for payment. |
| <b>206</b>         | <b>Defendant Claim:</b> Defendants are specifically excluded from participating in the class action settlement; therefore, the Proof of Claim and Release that was submitted by you or on your behalf is ineligible for payment.                                                                                                                                                                         |
| <b>NOL</b>         | <b>No Loss:</b> According to the Court-approved Plan of Allocation your claim does not result in a Recognized Loss; therefore, you will not receive a distribution from the net settlement fund.                                                                                                                                                                                                         |

In re Chronimed Inc. Securities Litigation  
c/o The Garden City Group, Inc.  
Claims Administrator  
P.O. Box 9000 #6211  
Merrick, NY 11566-9000  
1(866) 808-3577

BARBARA R SLONE  
520 SQUIRE HILL ROAD  
CHESHIRE, CT 06410

Today's Date: October 28, 2004  
Response Due Date: November 16, 2004  
Claim No: 0000027

**Eligible Securities:**  
Chronimed Common Stock

**Class Period:**  
October 27, 1999 through and including June 13, 2001

### **FINAL LETTER OF REJECTION**

Dear Claimant:

We previously sent you a Notice of Deficiency informing you that the claim form you submitted in the In re Chronimed Inc. Securities Litigation for the period from October 27, 1999 to June 13, 2001, was processed and found deficient in whole or in part. We have either not received a response to that Notice or your response did not cure all of your deficiencies and your claim remains deficient in whole or in part.

The deficiency code(s) for your claim may be found below. **Please see the back of this page to view descriptions of the most common deficiency codes.** If a deficiency code listed below does not appear on the back of this page, please call 1(866) 808-3577. If you do not completely resolve all deficiencies, the portions of your claim that remain deficient will be rejected.

|                                                        |
|--------------------------------------------------------|
| Claim Number: 0000027                                  |
| Response Due Date: November 16, 2004                   |
| The specific deficiency code(s) for your claim:<br>038 |

- **To clear your deficiencies: You must submit the requested documentation or information to the Claims Administrator POSTMARKED NO LATER THAN NOVEMBER 16, 2004. PLEASE INCLUDE THIS LETTER WHEN RESPONDING TO THIS REJECTION.**
- **THIS WILL BE YOUR LAST OPPORTUNITY TO CURE THE DEFICIENT CONDITION(S) ON YOUR CLAIM.**

If you wish to contest this rejection, you may request Court review of your claim. To request Court review, you must advise us in writing the reason you are contesting your rejection and provide all documentation to support your position. This information **MUST BE POSTMARKED NO LATER THAN NOVEMBER 16, 2004.** We will review your response and documentation, and we will forward it to the Court. Please include this letter when requesting a Court review of your claim.

**If you need further assistance, please call 1(866) 808-3577 for a detailed description of your deficiency code(s).**

Sincerely,  
The Claims Administrator  
In re Chronimed Inc. Securities Litigation  
The Garden City Group, Inc.

| <u>Code</u> | <u>Description of Deficiency Code(s)</u>                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 003         | <b>Missing signature:</b> You did not sign the Proof of Claim form. Please sign on the line below. The signature(s) will be treated as the execution of the previously submitted Proof of Claim and Release form. If you are filing on behalf of another party as trustee, executor, etc. you must provide legal documentation to support your authorization to file the Proof of Claim form.                                                                                 |
|             | Signature of Claimant _____ Capacity of Person Signing (Executor, Beneficiary etc.) _____                                                                                                                                                                                                                                                                                                                                                                                     |
| 024         | <b>Claim does not balance:</b> The share amounts listed for your holdings prior to the Class Period and purchases during the Class Period, do not equal the amounts you sold during the Class Period, and/or held at the close of the Class Period. Since the shares do not balance we cannot properly calculate your claim.                                                                                                                                                  |
| 030         | <b>Sales &amp; Unsold Section incomplete:</b> You must provide the number of shares sold during the Class Period if any, and the number of shares, if any, that you still owned at the close of trading at the end of the Class Period. Documentation must be submitted to support your transaction(s) and your holdings as of the close of trading at the end of the Class Period.                                                                                           |
| 036         | <b>Illegible Documentation for Claim:</b> The documentation submitted with your Proof of Claim and Release form is illegible. Please provide legible documentation to support your initial position, all purchases and all sales during the Class Period, and your holdings as of the close of trading at the end of the Class Period.                                                                                                                                        |
| 037         | <b>Inadequate Documentation for Claim:</b> The documentation submitted with your Proof of Claim and Release form is inadequate. You must provide the required documentation to support your initial position, all purchases and all sales during the Class Period, and your holdings as of the close of trading at the end of the Class Period. Please call the toll free number listed on the opposite side of this letter to find out what documentation must be submitted. |
| 038         | <b>No Documentation Submitted:</b> You did not submit <u>any</u> documentation with your Proof of Claim form. Please provide documentation for your initial position, all purchases and all sales during the Class Period, and your holdings as of the close of trading at the end of the Class Period.                                                                                                                                                                       |
| 100         | <b>No Proof of Holding Documentation:</b> You did not provide adequate documentation to show your initial position.                                                                                                                                                                                                                                                                                                                                                           |
| 101/102     | <b>No Proof of Purchase/Sale:</b> No documentation is included for one or more purchase(s)/sale(s) listed on your claim. Please call the toll free number listed on the opposite side of this letter to find out what specific purchase(s)/sale(s) requires supporting documentation.                                                                                                                                                                                         |
| 103         | <b>No Proof of Holding Documentation:</b> You did not provide adequate documentation to show your holdings as of the close of trading at the end of the Class Period.                                                                                                                                                                                                                                                                                                         |
| 105         | <b>Transferred/Gifted Shares:</b> Transaction(s) listed on your claim were acquired by transfer or gift. The date of the original purchase must be within the Class Period. The date of the transfer or gift has no bearing on eligibility. Please provide the original purchase information.                                                                                                                                                                                 |
| 106         | <b>Illegible Documentation:</b> The supporting documentation for a specific purchase, sale or holding position submitted with your Proof of Claim form is illegible. Please call the toll free number listed on the opposite side of this letter to find out what specific transaction(s) require legible copies of supporting documentation.                                                                                                                                 |
| 107         | <b>Inadequate Documentation:</b> The supporting documentation for a specific purchase, sale or holding position submitted with your Proof of Claim form is inadequate. Please call the toll free number listed on the opposite side of this letter to find out what specific transaction(s) require additional documentation.                                                                                                                                                 |
| 115         | <b>Shares transferred out of the account:</b> The supporting documentation submitted for one or more transaction(s), shows a transfer out of the account. You must provide supporting documentation showing the corresponding transfer into the new account along with the number of shares sold during the Class Period, and/or held as of the close of trading on the last day of the Class Period, and provide documentation to support your transaction(s).               |
| BLK         | You did not fill out the Proof of Claim form and/or provide supporting documentation with your Proof of Claim form. If you do not timely and properly submit a Proof of Claim form with all acceptable supporting documentation, you will not be allowed to participate in the benefits of the Settlement.                                                                                                                                                                    |

**ACCEPTABLE FORMS OF DOCUMENTATION ARE BROKER CONFIRMATIONS  
AND/OR MONTHLY STATEMENTS**

# **EXHIBIT B**



| MC64N    |             | Timely Authorized Claimants             |                      |                     |       | Page 1 of 11       |
|----------|-------------|-----------------------------------------|----------------------|---------------------|-------|--------------------|
| MC64N087 |             | CHRONIMED INC. SECURITIES LITIGATI REPS |                      |                     |       | 11-Apr-05 12:58 PM |
| Claim #  | Net Amount  | Award                                   | Description          | City                | State | Zip                |
| 130      | -1,515.00   |                                         | AAGARD, ROGER L      | PRIOR LAKE          | MN    | 55372              |
| 2001124  | -905.00     |                                         | AARONS, JONAS        | RHINEBECK           | NY    | 12572              |
| 682      | -588.65     |                                         | ACCOUNT, KURT A CASB | Minneapolis         | MN    | 55485              |
| 729      | -515.10     |                                         | ACCT., NICHOLAS A CA | Minneapolis         | MN    | 55485              |
| 579      | -2,121.00   |                                         | ACTIVE, KRS PEN #27  | Chicago             | IL    | 60607              |
| 322      | -9,999.00   |                                         | ADAMS COUNTY - RS IN | MILWAUKEE           | WI    | 53212              |
| 2000589  | -6,060.00   |                                         | ADRIAENS, MARY & WAY | MINNEAPOLIS         | MN    | 55405              |
| 755      | -2,193.70   |                                         | AHS FOUNDATION INVES | Minneapolis         | MN    | 55485              |
| 891      | -151,500.00 |                                         | AMUSE WELLINGTON EME |                     |       |                    |
| 2003471  | -9,090.00   |                                         | ANDREWS, CHARLES     | BRIDGEWATER CORNERS | VT    | 05035              |
| 2003472  | -15,756.00  |                                         | ANDREWS, D CHARLES   | BRIDGEWATER CORNERS | VT    | 05035              |
| 2000943  | -10,150.50  |                                         | ARCHBOLD EXPEDITIONS | LAKE PLACID         | FL    | 33862              |
| 629      | -3,999.60   |                                         | ASSETS, CHRISTOPHER  | Minneapolis         | MN    | 55485              |
| 2001782  | -14,480.00  |                                         | BACH, RONALD J       | EDINA               | MN    | 55439              |
| 548      | -180,588.00 |                                         | BAE SYSTEMS NORTH AM | NORTH QUINCY        | MA    | 02171              |
| 493      | -18,028.50  |                                         | BAKALAR, JOHN S      | NEW YORK            | NY    | 10036              |
| 2002608  | -606.00     |                                         | BAKER, DONALD & MART | AMORY               | MS    | 38821              |
| 801      | -1,863.45   |                                         | BALLANTINE, RICHARD  | Minneapolis         | MN    | 55485              |
| 2001760  | -3,030.00   |                                         | BALLWEG, THOMAS & GE | AUGUSTA             | GA    | 30907              |
| 444      | -3,036.06   |                                         | BANZAI OFFSHORE FUND | NEW YORK            | NY    | 10017              |
| 445      | -12,025.14  |                                         | BANZAI PARTNERS LP   | NEW YORK            | NY    | 10017              |
| 2001129  | -1,515.00   |                                         | BARFIELD, HILL M, JR | PORT CRANE          | NY    | 13833              |
| 2002610  | -40,753.50  |                                         | BARKSDALE, JAMES & S | RIDGELAND           | MS    | 39157              |
| 556      | -113,019.00 |                                         | BARKSDALE, JIM & SAL | RIDGELAND           | MS    | 39157              |
| 2002575  | -10,226.25  |                                         | BARKSDALE, SUSAN S   | RIDGELAND           | MS    | 39157              |
| 545      | -303.00     |                                         | BEACH, GARY          | SIDNEY              | NY    | 13838              |
| 1000004  | -5,430.00   |                                         | BEDNARCZYK, W WILLIA | MINNEAPOLIS         | MN    | 55435              |
| 100003   | -5,430.00   |                                         | BEDNARCZYK, WILLIAM  | MINNEAPOLIS         | MN    | 55435              |
| 789      | -878.70     |                                         | BEEK, DALE VAN       | Minneapolis         | MN    | 55485              |
| 790      | -1,742.25   |                                         | BEEK, PENNY VAN      | Minneapolis         | MN    | 55485              |
| 749      | -590.85     |                                         | BENETT, ARLENE       | Minneapolis         | MN    | 55485              |
| 742      | -227.25     |                                         | BENNETT, RICHARD T.  | Minneapolis         | MN    | 55485              |
| 733      | -1,057.30   |                                         | BENNETT, RICHARD T.  | Minneapolis         | MN    | 55485              |
| 712      | -1,227.15   |                                         | BENZICK, WILLIAM J   | Minneapolis         | MN    | 55485              |
| 2000493  | -2,239.00   |                                         | BERAN, GEORGE J      | SAINT PAUL          | MN    | 55109              |
| 840      | -18,180.00  |                                         | BETHANY LUTH COLL -  | Minneapolis         | MN    | 55485              |
| 2001009  | -4,545.00   |                                         | BILICH FAMILY LVGN T | SUMMERFIELD         | FL    | 34491              |
| 400      | -14,241.00  |                                         | BIRDSALL, JOHN H     | CHARLOTTE           | NC    | 28288              |
| 765      | -552.05     |                                         | BIRDSONG LIMITED PAR | Minneapolis         | MN    | 55485              |
| 1000704  | -1,991.00   |                                         | BISULCA, STEVEN M    | GREEN OAKS          | IL    | 60048              |
| 2002807  | -1,515.00   |                                         | BLAIR, ELAJOY T      | EAST BREWTON        | AL    | 36426              |
| 2002911  | -454.50     |                                         | BOWEN, CASSANDRA R   | PALM COAST          | FL    | 32137              |
| 829      | -2,253.00   |                                         | BOWMAN, WILLIAM S    | Minneapolis         | MN    | 55485              |
| 2001762  | -757.50     |                                         | BRAGG, WILLIAM K     | DALLASTOWN          | PA    | 17313              |
| 2001215  | -1,515.00   |                                         | BRENNISE, RICHARD R  | BROOKLYN PARK       | MN    | 55445              |
| 2002704  | -1,515.00   |                                         | BRESSLER, MARCUS N   | KNOXVILLE           | TN    | 37923              |
| 241      | -1,212.00   |                                         | BRILOR, RONALD J     | ENGLEWOOD           | CO    | 80110              |
| 514      | -3,030.00   |                                         | BRINK, SOBOLIK, SEVE | GRAND FORKS         | ND    | 58201              |

| MC64N    |             | Timely Authorized Claimants             |                      |                  |       | Page 2 of 11       |
|----------|-------------|-----------------------------------------|----------------------|------------------|-------|--------------------|
| MC64N087 |             | CHRONIMED INC. SECURITIES LITIGATI REPS |                      |                  |       | 11-Apr-05 12:58 PM |
| Claim #  | Net Amount  | Award                                   | Description          | City             | State | Zip                |
| 515      | -21,210.00  |                                         | BRINK, SOBOLIK, SEVE | GRAND FORKS      | ND    | 58201              |
| 353      | -362.00     |                                         | BROD, DAVID          | ST PAUL          | MN    | 55116              |
| 2002552  | -8,181.00   |                                         | BROWN, ANNE S & L CA | PRINCETON        | NJ    | 08540              |
| 521      | -3,325.00   |                                         | BROWN, JACK E        | MIDLAND          | TX    | 79702              |
| 703      | -333.30     |                                         | BROWN, LOIS E        | Minneapolis      | MN    | 55485              |
| 701      | -681.75     |                                         | BROWN, ROBERT C      | Minneapolis      | MN    | 55485              |
| 702      | -636.30     |                                         | BROWN, ROBERT C      | Minneapolis      | MN    | 55485              |
| 598      | -1,086.00   |                                         | BUR, CAL ST AUTO ASS | Pittsburgh       | PA    | 15259              |
| 2003251  | -636.30     |                                         | BURACK, MARK & EVA   | SHIRLEY          | NY    | 11967              |
| 722      | -343.90     |                                         | BURNET, RALPH W.     | Minneapolis      | MN    | 55485              |
| 2003331  | -543.00     |                                         | BUSCH, MICHAEL & BEV | SHOREVIEW        | MN    | 55126              |
| 491      | -220,887.00 |                                         | BUSH FOUNDATION      | PITTSBURGH       | PA    |                    |
| 1000702  | -362.00     |                                         | BUSILLO, MARIA L     | GLENVIEW         | IL    | 60025              |
| 828      | -54,197.00  |                                         | C K BLANDIN RES - LH | Minneapolis      | MN    | 55485              |
| 707      | -1,361.10   |                                         | CADY III, ALFRED M   | Minneapolis      | MN    | 55485              |
| 2001045  | -1,515.00   |                                         | CAMERON, HELEN G     | GRAND JUNCTION   | CO    | 81503              |
| 623      | -3,681.45   |                                         | CAMPBELL, JAMES R.   | Minneapolis      | MN    | 55485              |
| 838      | -7,739.20   |                                         | CAP, BLANDIN FDN - L | Minneapolis      | MN    | 55485              |
| 824      | -606.00     |                                         | CAP, EDELSTEIN FAMIL | Minneapolis      | MN    | 55485              |
| 595      | -7,814.00   |                                         | CAP-HEARTLANDMITSUMA | Chicago          | IL    | 60607              |
| 2003498  | -1,810.00   |                                         | CARBONELL, VINCENT S | DELANO           | MN    | 55328              |
| 2001733  | -530.25     |                                         | CARLILE, CARRIE L    | FERNANDINA BEACH | FL    | 32034              |
| 606      | -10,150.50  |                                         | CARPENTER FDNKEN     | Pittsburgh       | PA    | 15259              |
| 482      | -102,414.00 |                                         | CARPENTER FOUNDATION | PHILADELPHIA     | PA    | 19103              |
| 2003501  | -181.00     |                                         | CARROLL, PATRICK J   | KIRKLAND         | WA    | 98034              |
| 2000968  | -6,363.00   |                                         | CARY, ROBERT K, JR   | LAKEWOOD RANCH   | FL    | 34202              |
| 456      | -606.00     |                                         | CATHEY, GORDON M     | FT MYERS         | FL    | 33908              |
| 2002790  | -1,515.00   |                                         | CAUVIN, JOSEPH S     | BRAITHWAITE      | LA    | 70040              |
| 624      | -1,393.80   |                                         | CENTERS AND CENTERS  | Minneapolis      | MN    | 55485              |
| 2002259  | -45.45      |                                         | CHAMBERS, VERNETTA   | BRONX            | NY    | 10473              |
| 672      | -402.15     |                                         | CHARLES W MULLERY FA | Minneapolis      | MN    | 55485              |
| 230      | -905.00     |                                         | CHASON, STANLEY & BA | OCEAN RIDGE      | FL    | 33435              |
| 708      | -181.80     |                                         | CHENEY, STEVEN J     | Minneapolis      | MN    | 55485              |
| 410      | -122,412.00 |                                         | CHILDRENS AID        | NEW YORK         | NY    | 10286              |
| 245      | -19,089.00  |                                         | CHILDRENS HOSPITAL   | WESTERVILLE      | OH    | 43081              |
| 2003507  | -51,510.00  |                                         | CHILDREN'S HOSPITAL  | MILWAUKEE        | WI    | 53201              |
| 2002284  | -606.00     |                                         | CHMIELOWSKI, JOANN   | ONEONTA          | NY    | 13820              |
| 2002821  | -212.10     |                                         | CHRISTMAN, JAMES     | NOKOMIS          | FL    | 34275              |
| 290      | -67,872.00  |                                         | CITY OF SAN DIEGO EM | SAN DIEGO        | CA    | 92101              |
| 266      | -6,060.00   |                                         | CLAY, ALFRED L       | WINDSOR          | CO    | 80550              |
| 465      | -282,093.00 |                                         | CLEARWATER SMALL CAP | KANSAS CITY      | MO    | 64105              |
| 388      | -905.00     |                                         | COLLINS, JAMES & DIA | WAYZATA          | MN    | 55391              |
| 424      | -4,781.00   |                                         | COMMONWEALTH OF PA S | PITTSBURGH       | PA    | 15259              |
| 411      | -47,874.00  |                                         | CONGREGATION OF THE  | NEW YORK         | NY    | 10286              |
| 389      | -905.00     |                                         | CONZEMIUS, LISA M    | WAYZATA          | MN    | 55391              |
| 681      | -1,151.40   |                                         | COON, NOEL T         | Minneapolis      | MN    | 55485              |
| 2001039  | -6,060.00   |                                         | CROSIER, JOHN        | MILL VALLEY      | CA    | 94941              |
| 823      | -670.10     |                                         | CULLEN, WILLIAM J    | Minneapolis      | MN    | 55485              |

| MC64N    |             | Timely Authorized Claimants             |                      |               |       | Page 3    | of 11    |
|----------|-------------|-----------------------------------------|----------------------|---------------|-------|-----------|----------|
| MC64N087 |             | CHRONIMED INC. SECURITIES LITIGATI REPS |                      |               |       | 11-Apr-05 | 12:58 PM |
| Claim #  | Net Amount  | Award                                   | Description          | City          | State | Zip       |          |
| 2000462  | -4,545.00   |                                         | CUR, LEVENT & JEANNE | SAINT JOSEPH  | MI    | 49085     |          |
| 384      | -44,238.00  |                                         | D OF C - ROANOKE     | BROOKLYN      | OH    | 44144     |          |
| 1000739  | -606.00     |                                         | D'ALOIA, IDA         | NEW MILFORD   | CT    | 06776     |          |
| 719      | -20,379.20  |                                         | DAR LLC              | Minneapolis   | MN    | 55485     |          |
| 813      | -424.20     |                                         | DAVID P. WICKER FAMI | Minneapolis   | MN    | 55485     |          |
| 654      | -1,137.95   |                                         | DAVIES, HAL S        | Minneapolis   | MN    | 55485     |          |
| 2001468  | -3,030.00   |                                         | DEER, BARBARA        | NEW YORK      | NY    | 10178     |          |
| 522      | -6,559.50   |                                         | DEERFIELD 5 INVESTME | MIDLAND       | TX    | 79702     |          |
| 2003054  | -362.00     |                                         | DEITSCH, ARNOLD & AM | DENVER        | CO    | 80222     |          |
| 261      | -1,515.00   |                                         | DENIZARD, GUY        | HARRISVILLE   | RI    | 02830     |          |
| 744      | -60.60      |                                         | DETERS CHARITABLE RE | Minneapolis   | MN    | 55485     |          |
| 236      | -3,030.00   |                                         | DEVREE, GEORGE       | HUDSONVILLE   | MI    | 49426     |          |
| 631      | -181.80     |                                         | DOERR, CHRISTOPHER   | Minneapolis   | MN    | 55485     |          |
| 739      | -6,765.30   |                                         | DOLAN, SHARON A      | Minneapolis   | MN    | 55485     |          |
| 842      | -17,770.95  |                                         | DORN QTIP II LH      | Minneapolis   | MN    | 55485     |          |
| 235      | -62.00      |                                         | DOUGLAS, SALLY E     | SCOTTSDALE    | AZ    | 85250     |          |
| 509      | -146,652.00 |                                         | DOW EMPLOYEES PENSIO | NEW YORK      | NY    | 10087     |          |
| 462      | -967,176.00 |                                         | DRIFTWATCH & CO LVR5 | BOSTON        | MA    | 02111     |          |
| 398      | -62,980.00  |                                         | DUFOR INVESTMENT LP  | CHARLOTTE     | NC    | 28288     |          |
| 2002644  | -4,393.50   |                                         | DWS ASSOCIATES INC   | SAN FRANCISCO | CA    | 94111     |          |
| 2001032  | -6,060.00   |                                         | EDENBOROUGH, H & SUS | NAPA          | CA    | 94558     |          |
| 802      | -10,063.00  |                                         | ELLIOT, MARLYS M.    | Minneapolis   | MN    | 55485     |          |
| 776      | -10,063.00  |                                         | ELLIOTT, CHARLES A.  | Minneapolis   | MN    | 55485     |          |
| 688      | -1,262.75   |                                         | ELLIS, GARY P        | Minneapolis   | MN    | 55485     |          |
| 689      | -2,219.65   |                                         | ELLIS, JANET B       | Minneapolis   | MN    | 55485     |          |
| 2002834  | -27.15      |                                         | EMERY, LEE & ROSEMAR | HERNDON       | VA    | 20170     |          |
| 664      | -272.70     |                                         | EQUITY, EDWIN MCBRID | Minneapolis   | MN    | 55485     |          |
| 427      | -606.00     |                                         | EXTENDED MARKET INDE | PLAINSBORO    | NJ    | 08836     |          |
| 601      | -837.00     |                                         | FBO COMMONWEALTH OF  | Pittsburgh    | PA    | 15259     |          |
| 710      | -621.15     |                                         | FDN, LAWRENCE        | Minneapolis   | MN    | 55485     |          |
| 358      | -1,212.00   |                                         | FEE, LARRY P         | MIZPAH        | MN    | 56660     |          |
| 2001704  | -1,515.00   |                                         | FERLAND, FRANCIS J   | HUDSON        | FL    | 34669     |          |
| 2001035  | -606.00     |                                         | FERRO, CARLOTTA      | SAN FRANCISCO | CA    | 94134     |          |
| 298      | -38,784.00  |                                         | FIRST AMER HEALTH SC | MILWAUKEE     | WI    | 53212     |          |
| 2001151  | -1,212.00   |                                         | FLETCHER, RENEE B    | DUBLIN        | OH    | 43017     |          |
| 694      | -809.80     |                                         | FLOYD, HOLLY W       | Minneapolis   | MN    | 55485     |          |
| 510      | -91,506.00  |                                         | FM GLOBAL PENSION PL | NEW YORK      | NY    | 10087     |          |
| 638      | -651.45     |                                         | FNB, LOUIS E. RANDLE | Minneapolis   | MN    | 55485     |          |
| 428      | -606.00     |                                         | FOLLMER, JUANITA & F | HOUSTON       | TX    | 77099     |          |
| 827      | -1,984.65   |                                         | FOR, STEPHEN K WHITE | Minneapolis   | MN    | 55485     |          |
| 289      | -19,089.00  |                                         | FORDHAM UNIVERSITY   | LAJOLLA       | CA    | 92037     |          |
| 815      | -407.25     |                                         | FOUNDATION, BEAVERDA | Minneapolis   | MN    | 55485     |          |
| 711      | -606.00     |                                         | FOUNDATION, MORRISON | Minneapolis   | MN    | 55485     |          |
| 820      | -818.10     |                                         | FOUNDATION, NASH     | Minneapolis   | MN    | 55485     |          |
| 660      | -1,227.15   |                                         | FOUNDATION, WHITNEY  | Minneapolis   | MN    | 55485     |          |
| 640      | -363.60     |                                         | FOUNDATION, WICKER F | Minneapolis   | MN    | 55485     |          |
| 318      | -16,816.50  |                                         | FRANCISCAN SRS OF MA | MILWAUKEE     | WI    | 53212     |          |
| 558      | -5,454.00   |                                         | FUND, NORTHERN SMALL | Chicago       | IL    | 60607     |          |

| MC64N    |             | Timely Authorized Claimants             |                      |                  |       | Page 4 of 11       |
|----------|-------------|-----------------------------------------|----------------------|------------------|-------|--------------------|
| MC64N087 |             | CHRONIMED INC. SECURITIES LITIGATI REPS |                      |                  |       | 11-Apr-05 12:58 PM |
| Claim #  | Net Amount  | Award                                   | Description          | City             | State | Zip                |
| 547      | -9,090.00   |                                         | FURMAN UNIVERSITY    | NORTH QUINCY     | MA    | 02171              |
| 2001033  | -3,030.00   |                                         | GAI, JOHN & DIANA    | OAKLAND          | CA    | 94618              |
| 2001131  | -3,030.00   |                                         | GALLODORO, ALFRED    | ONEONTA          | NY    | 13820              |
| 831      | -696.90     |                                         | GAMBLE, GLADYS GAMBL | Minneapolis      | MN    | 55485              |
| 781      | -787.80     |                                         | GARDINER, DAVID      | Minneapolis      | MN    | 55485              |
| 2002690  | -3,030.00   |                                         | GEARY, JOHN H        | JACKSON          | MS    | 39211              |
| 800      | -424.20     |                                         | GLASSMAN, RONALD L.  | Minneapolis      | MN    | 55485              |
| 732      | -869.45     |                                         | GLASSMAN, RONALD L.  | Minneapolis      | MN    | 55485              |
| 621      | -3,122.20   |                                         | GOERGEN, KEITH       | Minneapolis      | MN    | 55485              |
| 669      | -2,305.85   |                                         | GOULD, NANCY S       | Minneapolis      | MN    | 55485              |
| 2001134  | -303.00     |                                         | GRAHAM, CATHY        | SIDNEY           | NY    | 13838              |
| 720      | -961.30     |                                         | GRAT, GRACE B EVENST | Minneapolis      | MN    | 55485              |
| 721      | -961.30     |                                         | GRAT, KENNETH L EVEN | Minneapolis      | MN    | 55485              |
| 751      | -681.75     |                                         | GRAW, RICHARD B      | Minneapolis      | MN    | 55485              |
| 805      | -507.20     |                                         | GST, KOVACEVICH IRRE | Minneapolis      | MN    | 55485              |
| 803      | -507.20     |                                         | GST, KOVACEVICH IRRE | Minneapolis      | MN    | 55485              |
| 804      | -507.20     |                                         | GST, KOVACEVICH IRRE | Minneapolis      | MN    | 55485              |
| 399      | -5,454.00   |                                         | GUMBEL, BRYANT C     | CHARLOTTE        | NC    | 28288              |
| 695      | -1,363.50   |                                         | HAGGERTY, DANIEL J   | Minneapolis      | MN    | 55485              |
| 676      | -8,908.20   |                                         | HAGGERTY, DANIEL J   | Minneapolis      | MN    | 55485              |
| 677      | -5,802.45   |                                         | HAGGERTY, RUTH J     | Minneapolis      | MN    | 55485              |
| 2001401  | -2,172.00   |                                         | HALLS, LAUREL        | WASHINGTON       | UT    | 84780              |
| 786      | -10,782.05  |                                         | HAMMERSMITH, CHARLES | Minneapolis      | MN    | 55485              |
| 2000999  | -151.50     |                                         | HARPER, MELISSA & RY | SPRINGFIELD      | MO    | 65810              |
| 646      | -1,060.50   |                                         | HAUGO, JOHN E        | Minneapolis      | MN    | 55485              |
| 526      | -5,792.00   |                                         | HAWORTH MSTR TRUST   | DETROIT          | MI    | 48226              |
| 2001060  | -1,515.00   |                                         | HAYDEL, LESLIE S     | BERKELEY         | CA    | 94705              |
| 2001048  | -12,120.00  |                                         | HAYDEL, VICTOR, J, I | SAN FRANCISCO    | CA    | 94104              |
| 616      | -272.70     |                                         | HAYES, MEGAN S       | Minneapolis      | MN    | 55485              |
| 567      | -179,679.00 |                                         | HCA MASTER RETIREMEN | Chicago          | IL    | 60607              |
| 474      | -22,725.00  |                                         | HEARTLAND, ARTHUR NE | CHICAGO          | IL    | 60603              |
| 2000631  | -3,030.00   |                                         | HEDBERG, CARL        | PLYMOUTH         | MN    | 55441              |
| 2001478  | -3,620.00   |                                         | HEDBERG, EILEEN & CA | PLYMOUTH         | MN    | 55441              |
| 422      | -1,515.00   |                                         | HEGARTY, BRIAN A     | COLORADO SPRINGS | CO    | 80906              |
| 2003604  | -3,030.00   |                                         | HEGEMAN, KENNETH     | SAINT MARYS      | OH    | 45885              |
| 674      | -393.90     |                                         | HENRY, JUDITH E      | Minneapolis      | MN    | 55485              |
| 2003403  | -3,030.00   |                                         | HERDEY, DALE         | PINE RIVER       | MN    | 56474              |
| 2003398  | -23,028.00  |                                         | HERDEY, DALE & MARY  | PINE RIVER       | MN    | 56474              |
| 644      | -333.30     |                                         | HERRON, TIMOTHY      | Minneapolis      | MN    | 55485              |
| 635      | -3,590.55   |                                         | HILL, JOHANNA M.     | Minneapolis      | MN    | 55485              |
| 768      | -588.65     |                                         | HOOK, SANDERS H.B    | Minneapolis      | MN    | 55485              |
| 769      | -763.75     |                                         | HOOK, SANDERS H.B    | Minneapolis      | MN    | 55485              |
| 632      | -590.85     |                                         | HOPE, JANICE SARAH   | Minneapolis      | MN    | 55485              |
| 2001787  | -4,696.50   |                                         | HORRAS, PATRICIA A   | ALTOONA          | IA    | 50009              |
| 2000894  | -181.00     |                                         | HORTON, PETER BRIGGS | SAN JOSE         | CA    | 95125              |
| 599      | -303,000.00 |                                         | HOWARD HUGHES MEDICA | Pittsburgh       | PA    | 15259              |
| 734      | -1,413.05   |                                         | HRD, HELEN Y SCHUBER | Minneapolis      | MN    | 55485              |
| 735      | -1,413.05   |                                         | HRD, KATHARINE J. SC | Minneapolis      | MN    | 55485              |

| MC64N    |             | Timely Authorized Claimants             |                       |               |       | Page 5    | of 11    |
|----------|-------------|-----------------------------------------|-----------------------|---------------|-------|-----------|----------|
| MC64N087 |             | CHRONIMED INC. SECURITIES LITIGATI REPS |                       |               |       | 11-Apr-05 | 12:58 PM |
| Claim #  | Net Amount  | Award                                   | Description           | City          | State | Zip       |          |
| 832      | -757.50     |                                         | HUBBARD, G GAMBLE IR  | Minneapolis   | MN    | 55485     |          |
| 2003313  | -6,060.00   |                                         | HUDSON, JAMES MICHAEL | BRADENTON     | FL    | 34202     |          |
| 2002805  | -1,515.00   |                                         | HUDSON, WILLIE D      | PACE          | FL    | 32571     |          |
| 2000219  | -1,515.00   |                                         | HUNA, ROBERT J        | SAINT PAUL    | MN    | 55117     |          |
| 671      | -212.10     |                                         | I/A, ECOTRUST FOUNDA  | Minneapolis   | MN    | 55485     |          |
| 785      | -2,090.70   |                                         | I/A, RAYMOND O. MITH  | Minneapolis   | MN    | 55485     |          |
| 512      | -8,689.00   |                                         | INDIANA PERF DIMENSI  | NEW YORK      | NY    | 10087     |          |
| 585      | -10,605.00  |                                         | INVESTME, MATHILE FA  | Chicago       | IL    | 60607     |          |
| 481      | -455,409.00 |                                         | INVESTORS BANK & TR.  | BOSTON        | MA    | 02116     |          |
| 488      | -66,205.50  |                                         | IRON WORKERS PENSION  | ST LOUIS      | MO    | 63101     |          |
| 659      | -900.70     |                                         | IRREV, RAY MITHUN     | Minneapolis   | MN    | 55485     |          |
| 2002258  | -1,515.00   |                                         | JAIN, JIYA L          | FORT WAYNE    | IN    | 46814     |          |
| 757      | -1,573.00   |                                         | JASPER, JOHN B        | Minneapolis   | MN    | 55485     |          |
| 287      | -271.50     |                                         | JEFFERYS, ROBERT J    | RUTHERFORD    | NJ    | 07070     |          |
| 2000928  | -3,030.00   |                                         | JENKINS, ELISABETH T  | SEATTLE       | WA    | 98105     |          |
| 834      | -772.80     |                                         | JERRY, G GAMBLE IRRE  | Minneapolis   | MN    | 55485     |          |
| 2000515  | -543.00     |                                         | JOHNSON, GARY W       | SHOREVIEW     | MN    | 55126     |          |
| 1000588  | -181.00     |                                         | JOHNSON, KAREN        | BROOKLYN PARK | MN    | 55444     |          |
| 697      | -1,893.75   |                                         | JOHNSON, ROBERT D/MA  | Minneapolis   | MN    | 55485     |          |
| 692      | -1,908.90   |                                         | JOHNSON, THOMAS       | Minneapolis   | MN    | 55485     |          |
| 653      | -2,401.50   |                                         | JONES, PATRICK G      | Minneapolis   | MN    | 55485     |          |
| 2001130  | -303.00     |                                         | JONES, RICHARD & CHR  | ONEONTA       | NY    | 13820     |          |
| 531      | -484.00     |                                         | KALINOSKI, AMY EILEE  | ROGERS        | MN    | 55374     |          |
| 2003130  | -303.00     |                                         | KATCHER, JOANNE E     | NASHVILLE     | TN    | 37221     |          |
| 737      | -96.80      |                                         | KAYE L. CENTERS IRA   | Minneapolis   | MN    | 55485     |          |
| 612      | -1,029.20   |                                         | KELBY, GEORGE H       | Minneapolis   | MN    | 55485     |          |
| 608      | -469.65     |                                         | KELBY, HILDA A KIEHN  | Minneapolis   | MN    | 55485     |          |
| 2002806  | -1,515.00   |                                         | KELLEY, CAROL M       | PACE          | FL    | 32571     |          |
| 1000237  | -271.50     |                                         | KENNEDY, MARY M       | AUBURNDALE    | MA    | 02466     |          |
| 584      | -41,904.00  |                                         | KENYON COLLEGE - HEA  | Chicago       | IL    | 60607     |          |
| 2003194  | -1,212.00   |                                         | KERO, KENNETH A       | WATERBURY CTR | VT    | 05677     |          |
| 2003615  | -15,150.00  |                                         | KEUPER, THOMAS H      | CEDARBURG     | WI    | 53012     |          |
| 2003616  | -4,545.00   |                                         | KEUPER, THOMAS H      | CEDARBURG     | WI    | 53012     |          |
| 2001041  | -2,121.00   |                                         | KILMARTIN, FRANCES &  | PEBBLE BEACH  | CA    | 93953     |          |
| 2001568  | -1,810.00   |                                         | KING, LOIS A          | WAYZATA       | MN    | 55391     |          |
| 723      | -230.20     |                                         | KIRSCH, PATRICK L     | Minneapolis   | MN    | 55485     |          |
| 220      | -4,545.00   |                                         | KLAS, ROBERT C, SR    | WEST ST PAUL  | MN    | 55118     |          |
| 2003618  | -6,060.00   |                                         | KLUMB, LYLE & CAROLE  | EAGLE         | WI    | 53119     |          |
| 273      | -362.00     |                                         | KNUTSON, JAMES        | BLOOMINGTON   | MN    | 55437     |          |
| 2001561  | -1,040.75   |                                         | KOBILARCSIK, LINDA &  | PLAINVIEW     | MN    | 55964     |          |
| 425      | -4,706.00   |                                         | KODAK RETIREMENT INC  | PITTSBURGH    | PA    | 15259     |          |
| 2003045  | -1,212.00   |                                         | KOK FAMILY TRUST      | SAN MARINO    | CA    | 91108     |          |
| 704      | -696.90     |                                         | KOVACEVICH, JENNIFER  | Minneapolis   | MN    | 55485     |          |
| 263      | -3,030.00   |                                         | KRIEGER, CLARENCE &   | LAKEWOOD      | CO    | 80227     |          |
| 463      | -4,696.50   |                                         | KSU FOUNDATION        | KANSAS CITY   | MO    | 64141     |          |
| 2003478  | -3,930.00   |                                         | KUHNS, ELDON          | SEWARD        | NE    | 68434     |          |
| 2002334  | -151.50     |                                         | KULSHRESHTHA, NIRAJ   | MACON         | GA    | 31210     |          |
| 2002503  | -3,030.00   |                                         | KUNTZ, TAMMI          | MEMPHIS       | TN    | 38112     |          |

| MC64N    |             | Timely Authorized Claimants             |                      |               |       | Page 6 of 11       |
|----------|-------------|-----------------------------------------|----------------------|---------------|-------|--------------------|
| MC64N087 |             | CHRONIMED INC. SECURITIES LITIGATI REPS |                      |               |       | 11-Apr-05 12:58 PM |
| Claim #  | Net Amount  | Award                                   | Description          | City          | State | Zip                |
| 420      | -1,363.50   |                                         | LAI, TIM             | ALHAMBRA      | CA    | 91803              |
| 1000142  | -181.00     |                                         | LARDINOIS, GALEN J   | PLOVER        | WI    | 54467              |
| 262      | -362.00     |                                         | LATZKO, GERTRUDE M   | SAN FRANCISCO | CA    | 94114              |
| 233      | -3,030.00   |                                         | LECKENBY, DON & MAUR | WEST MINSTER  | CO    | 80021              |
| 1000850  | -1,060.50   |                                         | LEITING, LON D       | CARROLL       | IA    | 51401              |
| 740      | -60.60      |                                         | LEWIS, BENJAMIN AND  | Minneapolis   | MN    | 55485              |
| 730      | -4,550.90   |                                         | LEWIS, DOUGLAS J     | Minneapolis   | MN    | 55485              |
| 2001773  | -3,030.00   |                                         | LEWIS, WILLIAM L     | SEMINOLE      | FL    | 33772              |
| 2001817  | -3,620.00   |                                         | LIBERMAN, MORRIS I   | ST LOUIS PARK | MN    | 55426              |
| 2001112  | -1,515.00   |                                         | LIGHTHALL, MARY G    | CHARLOTTE     | VT    | 05445              |
| 699      | -242.40     |                                         | LINDAHL, MEGAN E     | Minneapolis   | MN    | 55485              |
| 698      | -272.70     |                                         | LINDAHL, PETER       | Minneapolis   | MN    | 55485              |
| 614      | -3,307.35   |                                         | LIZARDO, RENATO &    | Minneapolis   | MN    | 55485              |
| 320      | -9,696.00   |                                         | LOCAL 93 SHEET METAL | MILWAUKEE     | WI    | 53212              |
| 356      | -13,635.00  |                                         | LORD ABBETT SECURITI | JERSEY CITY   | NJ    | 07302              |
| 639      | -393.90     |                                         | LOUIS E RANDLEJR.- P | Minneapolis   | MN    | 55485              |
| 366      | -382,552.65 |                                         | LOWCAP EQ EX TOBACCO | SACRAMENTO    | CA    | 95814              |
| 588      | -38,784.00  |                                         | LUMINA - RSRS INVEST | Chicago       | IL    | 60607              |
| 443      | -98,412.22  |                                         | LYXOR/THIRD POINT FU | NEW YORK      | NY    | 10017              |
| 761      | -1,159.20   |                                         | M/A, ALYN M WEISMAN  | Minneapolis   | MN    | 55485              |
| 709      | -2,950.10   |                                         | M/A, BETTY O'SHAUGHN | Minneapolis   | MN    | 55485              |
| 662      | -3,514.80   |                                         | M/A, BRUCE F LOHN    | Minneapolis   | MN    | 55485              |
| 668      | -2,979.45   |                                         | M/A, BUUCK FLP-MONEY | Minneapolis   | MN    | 55485              |
| 767      | -2,411.35   |                                         | M/A, CHARLES         | Minneapolis   | MN    | 55485              |
| 628      | -1,196.85   |                                         | M/A, CHARLES E NADLE | Minneapolis   | MN    | 55485              |
| 762      | -1,159.20   |                                         | M/A, CHARLES H WEISM | Minneapolis   | MN    | 55485              |
| 685      | -900.70     |                                         | M/A, CHRISTINE WILKI | Minneapolis   | MN    | 55485              |
| 771      | -2,966.55   |                                         | M/A, CHRISTOPHER GIS | Minneapolis   | MN    | 55485              |
| 650      | -262.85     |                                         | M/A, CHRISTOPHER P J | Minneapolis   | MN    | 55485              |
| 795      | -272.70     |                                         | M/A, CYNTHIA RAMAGE  | Minneapolis   | MN    | 55485              |
| 787      | -7,362.90   |                                         | M/A, DANIEL          | Minneapolis   | MN    | 55485              |
| 814      | -787.80     |                                         | M/A, DAVID P. WICKER | Minneapolis   | MN    | 55485              |
| 713      | -8,181.00   |                                         | M/A, DAVID STASSEN   | Minneapolis   | MN    | 55485              |
| 727      | -419.85     |                                         | M/A, DIXIE W ELLIS   | Minneapolis   | MN    | 55485              |
| 652      | -262.85     |                                         | M/A, ERICK T JONES   | Minneapolis   | MN    | 55485              |
| 691      | -681.75     |                                         | M/A, HAGGERTY FAMILY | Minneapolis   | MN    | 55485              |
| 690      | -454.50     |                                         | M/A, HAGGERTY FAMILY | Minneapolis   | MN    | 55485              |
| 726      | -151.50     |                                         | M/A, HAROLD          | Minneapolis   | MN    | 55485              |
| 693      | -588.65     |                                         | M/A, HOLLY W FLOYD   | Minneapolis   | MN    | 55485              |
| 746      | -393.90     |                                         | M/A, IAN             | Minneapolis   | MN    | 55485              |
| 706      | -1,181.70   |                                         | M/A, JACK GLENDENNIN | Minneapolis   | MN    | 55485              |
| 750      | -560.55     |                                         | M/A, JANICE GLASSMAN | Minneapolis   | MN    | 55485              |
| 655      | -1,181.70   |                                         | M/A, JERRY LIEBOLT   | Minneapolis   | MN    | 55485              |
| 837      | -1,727.10   |                                         | M/A, JOAN            | Minneapolis   | MN    | 55485              |
| 836      | -696.90     |                                         | M/A, JOHN C. ATWATER | Minneapolis   | MN    | 55485              |
| 809      | -555.60     |                                         | M/A, JOHN H. CROWTHE | Minneapolis   | MN    | 55485              |
| 658      | -10,397.55  |                                         | M/A, LARRY           | Minneapolis   | MN    | 55485              |
| 752      | -3,196.65   |                                         | M/A, LORI SWENINGSON | Minneapolis   | MN    | 55485              |

| MC64N    |            | Timely Authorized Claimants             |                       |              |       | Page 7    | of 11    |
|----------|------------|-----------------------------------------|-----------------------|--------------|-------|-----------|----------|
| MC64N087 |            | CHRONIMED INC. SECURITIES LITIGATI REPS |                       |              |       | 11-Apr-05 | 12:58 PM |
| Claim #  | Net Amount | Award                                   | Description           | City         | State | Zip       |          |
| 651      | -293.15    |                                         | M/A, MATTHEW G JONES  | Minneapolis  | MN    | 55485     |          |
| 641      | -6,256.95  |                                         | M/A, MCVAY FOUNDATIO  | Minneapolis  | MN    | 55485     |          |
| 627      | -1,469.55  |                                         | M/A, MICHAEL B. GORM  | Minneapolis  | MN    | 55485     |          |
| 819      | -454.50    |                                         | M/A, PAT HETLAND FAM  | Minneapolis  | MN    | 55485     |          |
| 782      | -500.90    |                                         | M/A, PATRICIA GARDIN  | Minneapolis  | MN    | 55485     |          |
| 793      | -666.60    |                                         | M/A, PAUL KUHLMAN     | Minneapolis  | MN    | 55485     |          |
| 826      | -545.40    |                                         | M/A, PENNY C VAN BEE  | Minneapolis  | MN    | 55485     |          |
| 783      | -393.90    |                                         | M/A, R&P SHIMEK F.L.  | Minneapolis  | MN    | 55485     |          |
| 753      | -1,307.95  |                                         | M/A, RANDALL          | Minneapolis  | MN    | 55485     |          |
| 736      | -1,818.15  |                                         | M/A, RAYMOND MATTHEW  | Minneapolis  | MN    | 55485     |          |
| 716      | -378.75    |                                         | M/A, ROSANNE F GLEND  | Minneapolis  | MN    | 55485     |          |
| 743      | -618.95    |                                         | M/A, STASSEN FAMILY   | Minneapolis  | MN    | 55485     |          |
| 643      | -545.40    |                                         | M/A, STEPHANIE        | Minneapolis  | MN    | 55485     |          |
| 794      | -1,210.00  |                                         | M/A, STEVE KUHLMAN    | Minneapolis  | MN    | 55485     |          |
| 766      | -347.05    |                                         | M/A, STEVEN J RUPP    | Minneapolis  | MN    | 55485     |          |
| 770      | -685.05    |                                         | M/A, SUSAN C HULL     | Minneapolis  | MN    | 55485     |          |
| 775      | -4,214.65  |                                         | M/A, SUZANNE D POPE   | Minneapolis  | MN    | 55485     |          |
| 675      | -993.95    |                                         | M/A, TODD L BACHMAN   | Minneapolis  | MN    | 55485     |          |
| 774      | -5,880.60  |                                         | M/A, W G CHRISTIANSON | Minneapolis  | MN    | 55485     |          |
| 764      | -860.15    |                                         | M/A, WM E WEISMAN IC  | Minneapolis  | MN    | 55485     |          |
| 763      | -1,011.65  |                                         | M/A, WM E WEISMAN IC  | Minneapolis  | MN    | 55485     |          |
| 2003646  | -362.00    |                                         | MAASKE, TIMOTHY & DE  | COON RAPIDS  | MN    | 55448     |          |
| 2000430  | -7,815.00  |                                         | MAGGIO, ANTHONY D     | GREENEVILLE  | TN    | 37743     |          |
| 759      | -2,408.85  |                                         | MALMBERG, DAVID C     | Minneapolis  | MN    | 55485     |          |
| 758      | -652.40    |                                         | MALMBERG, DAVID C     | Minneapolis  | MN    | 55485     |          |
| 394      | -909.00    |                                         | MALONE, C D           | CHARLOTTE    | NC    | 28288     |          |
| 395      | -909.00    |                                         | MALONE, M A, JR       | CHARLOTTE    | NC    | 28288     |          |
| 397      | -5,757.00  |                                         | MALONE, MARY ALICE    | CHARLOTTE    | NC    | 28288     |          |
| 396      | -1,212.00  |                                         | MALONE, MARY ALICE    | CHARLOTTE    | NC    | 28288     |          |
| 2002609  | -5,151.00  |                                         | MANASCO, GAY W        | MEMPHIS      | TN    | 38117     |          |
| 609      | -1,060.50  |                                         | MARG, KENNETH R MURR  | Minneapolis  | MN    | 55485     |          |
| 630      | -257.55    |                                         | MARINO, JENNIFER R    | Minneapolis  | MN    | 55485     |          |
| 684      | -755.90    |                                         | MARITAL, EDWIN C MOO  | Minneapolis  | MN    | 55485     |          |
| 811      | -718.50    |                                         | MARITAL, GB VAN DUSE  | Minneapolis  | MN    | 55485     |          |
| 319      | -13,180.50 |                                         | MARY & JOSEPH         | MILWAUKEE    | WI    | 53212     |          |
| 326      | -6,060.00  |                                         | MASTER, DORSEY        | MILWAUKEE    | WI    | 53212     |          |
| 268      | -1,515.00  |                                         | MATCZAK, GERALD & NA  | ST AUGUSTINE | FL    | 32095     |          |
| 687      | -790.90    |                                         | MCCANNEL, LOUISE      | Minneapolis  | MN    | 55485     |          |
| 224      | -181.00    |                                         | MCCLURRAN, JOHN M     | SEATTLE      | WA    | 98101     |          |
| 452      | -606.00    |                                         | MCCONELL, DENNIS      | HAMILTON     | OH    | 45012     |          |
| 2000230  | -310.00    |                                         | MCCORMACK JR, KEVIN   | NEW YORK     | NY    | 10019     |          |
| 2003654  | -1,212.00  |                                         | MCFARLAND, DAVID      | MINNETONKA   | MN    | 55345     |          |
| 2003658  | -606.00    |                                         | MCFARLAND, DAVID RIC  | MINNETONKA   | MN    | 55345     |          |
| 833      | -1,515.00  |                                         | MCNAUGHT, GLADYS GAM  | Minneapolis  | MN    | 55485     |          |
| 610      | -1,136.25  |                                         | MEGAN, KENNETH R MUR  | Minneapolis  | MN    | 55485     |          |
| 500      | -12,120.00 |                                         | MELLON TRUST          | PITTSBURGH   | PA    | 15258     |          |
| 728      | -4,281.25  |                                         | MESSENGERS OF HEALIN  | Minneapolis  | MN    | 55485     |          |
| 679      | -1,811.20  |                                         | MICHAEL, ANDREW DARL  | Minneapolis  | MN    | 55485     |          |

| MC64N    |             | Timely Authorized Claimants             |                      |                 |       | Page 8    | of 11    |
|----------|-------------|-----------------------------------------|----------------------|-----------------|-------|-----------|----------|
| MC64N087 |             | CHRONIMED INC. SECURITIES LITIGATI REPS |                      |                 |       | 11-Apr-05 | 12:58 PM |
| Claim #  | Net Amount  | Award                                   | Description          | City            | State | Zip       |          |
| 364      | -4,242.00   |                                         | MICRO CAP EQ MKT FD  | SACRAMENTO      | CA    | 95814     |          |
| 365      | -5,151.00   |                                         | MICRO CAP EQUITY MKT | SACRAMENTO      | CA    | 95814     |          |
| 258      | -112,589.00 |                                         | MICRO CAP SUBTRUST   | PHILADELPHIA    | PA    | 19153     |          |
| 778      | -716.15     |                                         | MILLER, BRAD         | Minneapolis     | MN    | 55485     |          |
| 784      | -679.95     |                                         | MILLER, JANE         | Minneapolis     | MN    | 55485     |          |
| 2000673  | -1,810.00   |                                         | MILLER, MARVIN GEORG | MORTON GROVE    | IL    | 60053     |          |
| 2002559  | -1,363.50   |                                         | MILLS, BILLY         | MEMPHIS         | TN    | 38116     |          |
| 232      | -3,030.00   |                                         | MILLS, DEAN & KATHY  | LITTLETON       | CO    | 80127     |          |
| 754      | -11,597.85  |                                         | MITHUN, DORIS        | Minneapolis     | MN    | 55485     |          |
| 426      | -7,575.00   |                                         | MOBIL OIL CORPORATIO | PITTSBURGH      | PA    | 15259     |          |
| 405      | -271.50     |                                         | MOMONEY INVESTMENT P | LECENTER        | MN    | 56057     |          |
| 807      | -5,393.40   |                                         | MOP INVESTMENT LTD.  | Minneapolis     | MN    | 55485     |          |
| 808      | -13,771.35  |                                         | MOPNJ INVESTMENT LTD | Minneapolis     | MN    | 55485     |          |
| 2000254  | -1,515.00   |                                         | MUKHERJEE, JOAN      | MARBLE FALLS    | TX    | 78654     |          |
| 2002732  | -3,030.00   |                                         | MULLENS, BERT        | RUSSELLVILLE    | AR    | 72801     |          |
| 611      | -5,938.80   |                                         | MURRAY, KENNETH R    | Minneapolis     | MN    | 55485     |          |
| 617      | -3,499.65   |                                         | MURRAY, KENNETH R.   | Minneapolis     | MN    | 55485     |          |
| 2002773  | -3,030.00   |                                         | MUSARRA & MERVIS GRA | NEW ORLEANS     | LA    | 70115     |          |
| 822      | -4,226.85   |                                         | MYERS, BURTON F      | Minneapolis     | MN    | 55485     |          |
| 2002595  | -1,893.75   |                                         | NABORS, HENRY D      | MEMPHIS         | TN    | 38135     |          |
| 559      | -85,567.00  |                                         | NATIONAL FUEL GAS CO | Chicago         | IL    | 60607     |          |
| 2000492  | -362.00     |                                         | NELSON, WAYNE A      | MAPLEWOOD       | MN    | 55109     |          |
| 2002634  | -14,998.50  |                                         | NEWMAN, LAWSON W     | COLLIERVILLE    | TN    | 38017     |          |
| 2003672  | -9,090.00   |                                         | NICHOLSON, RICHARD H | SAINT PAUL      | MN    | 55101     |          |
| 2003129  | -5,430.00   |                                         | NICHOLSON, TODD S    | SAINT PAUL      | MN    | 55101     |          |
| 2001034  | -6,060.00   |                                         | NIKCEVICH, BARBARA   | SAN FRANCISCO   | CA    | 94104     |          |
| 2001653  | -606.00     |                                         | NORDBERG, JAMES E    | ANN ARBOR       | MI    | 48103     |          |
| 2002813  | -1,515.00   |                                         | NOWLING, LARRY W     | PACE            | FL    | 32571     |          |
| 454      | -49,086.00  |                                         | NSTAR PENSION TRUST  | BOSTON          | MA    | 02111     |          |
| 724      | -710.25     |                                         | OGBORNE, MICHAEL O   | Minneapolis     | MN    | 55485     |          |
| 615      | -272.70     |                                         | OLNESS, MARGOT A MUR | Minneapolis     | MN    | 55485     |          |
| 223      | -1,810.00   |                                         | OLSON, DOUGLAS A     | ST. PAUL        | MN    | 55107     |          |
| 2001539  | -543.00     |                                         | OLSON, JAMES & CAROL | CHAMPLIN        | MN    | 55316     |          |
| 312      | -36,663.00  |                                         | OM SCHOOLS WALL      | MILWAUKEE       | WI    | 53212     |          |
| 517      | -33,330.00  |                                         | OPPENHEIMER SMALL CA | DENVER          | CO    | 80217     |          |
| 2003768  | -6,060.00   |                                         | OPTEK EMPLOYEE PSP P | GALENA          | OH    | 43021     |          |
| 622      | -14,241.00  |                                         | OREGON HEALTH SCI FD | Minneapolis     | MN    | 55485     |          |
| 2002604  | -4,696.50   |                                         | ORGILL, CATHERINE D  | MEMPHIS         | TN    | 38117     |          |
| 777      | -1,017.15   |                                         | O'SHAUGHNESSY, FIVE  | Minneapolis     | MN    | 55485     |          |
| 725      | -978.60     |                                         | PACKARD, THOMAS N    | Minneapolis     | MN    | 55485     |          |
| 2001055  | -3,030.00   |                                         | PALITZ, MICHAEL C    | NEW YORK        | NY    | 10019     |          |
| 42       | -3,030.00   |                                         | PARAMOUNT CONCRETE & | BURNSVILLE      | MN    | 55337     |          |
| 401      | -10,302.00  |                                         | PARTNERS HEALTHCARE  | BOSTON          | MA    | 02105     |          |
| 2003645  | -3,775.00   |                                         | PAYNE & JONES CHARTE | SHAWNEE MISSION | KS    | 66225     |          |
| 2003687  | -4,163.00   |                                         | PAYNE & JONES CHARTE | SHAWNEE MISSION | KS    | 66225     |          |
| 825      | -757.50     |                                         | PETELER, LYNN A RUDE | Minneapolis     | MN    | 55485     |          |
| 560      | -118,170.00 |                                         | PFIZER INC. MASTER R | Chicago         | IL    | 60607     |          |
| 275      | -9,090.00   |                                         | PIRO, GREGORY N      | RIDGOWOOD       | NJ    | 07450     |          |



| MC64N    |             | Timely Authorized Claimants             |                      |                  |       | Page 9 of 11       |
|----------|-------------|-----------------------------------------|----------------------|------------------|-------|--------------------|
| MC64N087 |             | CHRONIMED INC. SECURITIES LITIGATI REPS |                      |                  |       | 11-Apr-05 12:58 PM |
| Claim #  | Net Amount  | Award                                   | Description          | City             | State | Zip                |
| 2003093  | -9,090.00   |                                         | PLEIADES INVESTMENT  | NEWTOWN SQUARE   | PA    | 19073              |
| 446      | -32,805.73  |                                         | POINTS WEST INTERNAT | NEW YORK         | NY    | 10017              |
| 458      | -3,030.00   |                                         | POLLOCK, VAN         | LOUISVILLE       | CO    | 80027              |
| 529      | -250,581.00 |                                         | QUANTUM PARTNERS LDC | NEW YORK         | NY    | 10106              |
| 530      | -114,534.00 |                                         | QUOTA RABBICO NV     | NEW YORK         | NY    | 10106              |
| 637      | -1,090.80   |                                         | R.O., CHARLES T. PER | Minneapolis      | MN    | 55485              |
| 636      | -1,060.50   |                                         | R.O., DALE M. APPLEQ | Minneapolis      | MN    | 55485              |
| 84       | -1,810.00   |                                         | RAMP, WALLACE J      | JACKSON          | MI    | 49202              |
| 649      | -2,848.20   |                                         | RAPP, IRENE E        | Minneapolis      | MN    | 55485              |
| 705      | -318.15     |                                         | RAY, ED              | Minneapolis      | MN    | 55485              |
| 591      | -213,918.00 |                                         | RCB, FEBT            | Chicago          | IL    | 60607              |
| 806      | -507.20     |                                         | REINDEL FAMILY TRUST | Minneapolis      | MN    | 55485              |
| 648      | -1,458.70   |                                         | REINDEL, NBMAGENT FO | Minneapolis      | MN    | 55485              |
| 499      | -31,966.50  |                                         | REINHART FOUNDATION  | ST LOUIS         | MO    | 63131              |
| 503      | -460,040.00 |                                         | RESERVE SMALL CAP GR | NEW YORK         | NY    | 10087              |
| 830      | -1,177.30   |                                         | RESIDUARY, WM W CULL | Minneapolis      | MN    | 55485              |
| 667      | -90.90      |                                         | RICHARD KOVACEVICH R | Minneapolis      | MN    | 55485              |
| 2000749  | -303.00     |                                         | RICHARDS, MYRNA C    | FORT COLLINS     | CO    | 80526              |
| 779      | -640.20     |                                         | RIEDL, JOHN          | Minneapolis      | MN    | 55485              |
| 780      | -770.85     |                                         | RIEDL, MAUREEN       | Minneapolis      | MN    | 55485              |
| 2001109  | -96.96      |                                         | ROBINSON, DEBRA L WO | MIDLAND          | TX    | 79705              |
| 747      | -90.90      |                                         | ROLLAND PROPERTI     | Minneapolis      | MN    | 55485              |
| 748      | -874.35     |                                         | ROLLAND, IAN M       | Minneapolis      | MN    | 55485              |
| 745      | -90.90      |                                         | ROLLAND, IAN M.      | Minneapolis      | MN    | 55485              |
| 2001126  | -303.00     |                                         | ROOS, DIRK J         | BINGHAMTON       | NY    | 13904              |
| 210      | -6,060.00   |                                         | ROPER, DAVID & YVONN | HOLYOKE          | MN    | 55749              |
| 571      | -63,327.00  |                                         | ROSEMOUNT, INC.      | Chicago          | IL    | 60607              |
| 361      | -1,511.00   |                                         | ROSENTHAL, SUSAN G   | CHEVY CHASE      | MD    | 20815              |
| 2002180  | -606.00     |                                         | ROSNER, MARCUS       | LOS ANGELES      | CA    | 90024              |
| 477      | -15,150.00  |                                         | ROYCE VALUE TRUST IN | NEW YORK         | NY    | 10019              |
| 657      | -1,256.40   |                                         | RYAN, JOHN           | Minneapolis      | MN    | 55485              |
| 574      | -267,852.00 |                                         | S, ILLINOIS MUNICIPA | Chicago          | IL    | 60607              |
| 2003005  | -909.00     |                                         | SARNESO, MARK & KARE | GREENBURG        | PA    | 15601              |
| 2003334  | -362.00     |                                         | SCHALL, THOMAS J     | FOREST LAKE      | MN    | 55025              |
| 2000580  | -16,625.00  |                                         | SCHNOBRICH, ROGER W  | WAYZATA          | MN    | 55391              |
| 633      | -1,651.35   |                                         | SCHONWETTER FAMILY P | Minneapolis      | MN    | 55485              |
| 731      | -130.25     |                                         | SCHUBERT, BRENDAN J. | Minneapolis      | MN    | 55485              |
| 355      | -303.00     |                                         | SCHWARTZ, CARLA      | FRAMINGHAM DRIVE | MA    | 01701              |
| 2003292  | -1,515.00   |                                         | SCHWARTZ, MORTON     | BOYNTON BEACH    | FL    | 33437              |
| 2000210  | -905.00     |                                         | SCHWARTZ, NICHOLAS & | RAMSEY           | MN    | 55303              |
| 417      | -154,833.00 |                                         | SDCERA               | NEW YORK         | NY    | 10286              |
| 2002645  | -3,939.00   |                                         | SEARLE, WILLIAM L    | SAN FRANCISCO    | CA    | 94111              |
| 2003377  | -3,620.00   |                                         | SENNESETH, DENNIS    | MINNEAPOLIS      | MN    | 55402              |
| 818      | -757.50     |                                         | SH, M S FINCH IRREV  | Minneapolis      | MN    | 55485              |
| 700      | -3,333.00   |                                         | SHIMEK, KAY M        | Minneapolis      | MN    | 55485              |
| 2003414  | -1,212.00   |                                         | SHORT AND SIMPLE     | PINE RIVER       | MN    | 56474              |
| 1000175  | -1,515.00   |                                         | SICKLER, BENNETT E   | SAINT LOUIS      | MO    | 63141              |
| 323      | -75,750.00  |                                         | SISTERS OF ST JOSEPH | MILWAUKEE        | WI    | 53212              |

| MC64N    |             | Timely Authorized Claimants             |                      |                  |       | Page 10   | of 11    |
|----------|-------------|-----------------------------------------|----------------------|------------------|-------|-----------|----------|
| MC64N087 |             | CHRONIMED INC. SECURITIES LITIGATI REPS |                      |                  |       | 11-Apr-05 | 12:58 PM |
| Claim #  | Net Amount  | Award                                   | Description          | City             | State | Zip       |          |
| 549      | -83,923.00  |                                         | SIX CONTINENTS HOTEL | NORTH QUINCY     | MA    | 02171     |          |
| 673      | -842.45     |                                         | SKRAMSTAD, ERNEST J  | Minneapolis      | MN    | 55485     |          |
| 645      | -363.60     |                                         | SKRAMSTAD, THOMAS B. | Minneapolis      | MN    | 55485     |          |
| 250      | -17,919.00  |                                         | SMALL CAP SUBTRUST   | PHILADELPHIA     | PA    | 19153     |          |
| 256      | -9,331.00   |                                         | SMALL CAP VALUE      | PHILADELPHIA     | PA    | 19153     |          |
| 2002031  | -893.85     |                                         | SMITH, ROBERT JOSEPH | SAINT PETERSBURG | FL    | 33711     |          |
| 1000878  | -362.00     |                                         | SMOLINSKY, RONALD J  | OYSTER BAY       | NY    | 11771     |          |
| 741      | -2,272.50   |                                         | SOLE, JANE A GEORGE  | Minneapolis      | MN    | 55485     |          |
| 2003700  | -866.00     |                                         | SOLON, YVONNE M      | DULUTH           | MN    | 55804     |          |
| 1000602  | -2,739.95   |                                         | SOUTHWARD, WILLIAM   | HOUSTON          | TX    | 77063     |          |
| 2000564  | -5,757.00   |                                         | SOUTHWEST SECURITIES | MAPLE PLAIN      | MN    | 55359     |          |
| 535      | -19,569.00  |                                         | SPARTAN EXTENDED MAR | BOSTON           | MA    | 02111     |          |
| 534      | -12,785.00  |                                         | SPARTAN TOTAL MARKET | BOSTON           | MA    | 02111     |          |
| 656      | -303.00     |                                         | SPENCER, DALE A      | Minneapolis      | MN    | 55485     |          |
| 2003160  | -115.01     |                                         | SPINALE, SALVATORE & | SALEM            | MA    | 01970     |          |
| 2001010  | -3,030.00   |                                         | SPRENGEL, JAMES H    | WASHINGTON       | MI    | 48094     |          |
| 2002600  | -3,484.50   |                                         | STANDARD CONSTRUCTIO | GERMANTOWN       | TN    | 38183     |          |
| 2000956  | -303.00     |                                         | STAROSCIK, JUDY M    | MANCHESTER       | MO    | 63021     |          |
| 483      | -356,934.00 |                                         | STATE STREET CORPORA | BOSTON           | MA    | 02110     |          |
| 572      | -1,448.00   |                                         | STATE UNIVERSITIES R | Chicago          | IL    | 60607     |          |
| 2002939  | -378.75     |                                         | STEVENSON, MARGARET  | FRANKLIN         | MI    | 48025     |          |
| 2002203  | -1,515.00   |                                         | STINE, LEE, JR       | SHARPSBURG       | MD    | 21782     |          |
| 2000223  | -303.00     |                                         | SUKOWATEY, JAMES A   | WEST ALLIS       | WI    | 53214     |          |
| 2002581  | -10,302.00  |                                         | SULLIVAN, JOHN E     | MEMPHIS          | TN    | 38104     |          |
| 696      | -6,453.35   |                                         | SUNDQUIST, DEAN A    | Minneapolis      | MN    | 55485     |          |
| 421      | -74,992.50  |                                         | SUPERVALU INC KENNED | NEW YORK         | NY    | 10286     |          |
| 810      | -1,515.00   |                                         | SWAN, JAMES WESLEY   | Minneapolis      | MN    | 55485     |          |
| 600      | -6,060.00   |                                         | SYS, MISSION ST. JOS | Pittsburgh       | PA    | 15259     |          |
| 296      | -39,310.00  |                                         | T C FLOOR COVER MITC | MILWAUKEE        | WI    | 53212     |          |
| 665      | -742.35     |                                         | T, P E PETELER SUPPL | Minneapolis      | MN    | 55485     |          |
| 228      | -3,030.00   |                                         | TADOLINI, STEPHEN &  | ST CLAIRSVILLE   | OH    | 43950     |          |
| 254      | -2,046.00   |                                         | TAX MANAGED US SMALL | PHILADELPHIA     | PA    | 19153     |          |
| 253      | -16,677.00  |                                         | TAX MANAGED US SMALL | PHILADELPHIA     | PA    | 19153     |          |
| 718      | -2,787.60   |                                         | TCH INVESTMENTS LLC  | Minneapolis      | MN    | 55485     |          |
| 2001160  | -909.00     |                                         | TEEGARDEN, THOMAS &  | WESTERN SPRINGS  | IL    | 60558     |          |
| 715      | -19,149.60  |                                         | TEKKI SHODAN LP - MA | Minneapolis      | MN    | 55485     |          |
| 2001227  | -1,515.00   |                                         | TERIO, ANTONIO & SAR | TROY             | MI    | 48083     |          |
| 260      | -36,360.00  |                                         | TERRACINA, ROY & DAN | SAN ANTONIO      | TX    | 78209     |          |
| 661      | -3,939.00   |                                         | THE KIND WORLD FOUND | Minneapolis      | MN    | 55485     |          |
| 402      | -303,000.00 |                                         | THE ROBERT WOOD JOHN | BOSTON           | MA    | 02111     |          |
| 265      | -181.00     |                                         | THE VINSON FAMILY TR | LAS VEGAS        | NV    | 99144     |          |
| 447      | -117,962.78 |                                         | THIRD POINT OFFSHORE | NEW YORK         | NY    | 10017     |          |
| 448      | -101,744.37 |                                         | THIRD POINT PARTNERS | NEW YORK         | NY    | 10017     |          |
| 604      | -19,089.00  |                                         | THOMAS JEFFERSON UNI | Pittsburgh       | PA    | 15259     |          |
| 2003744  | -23,331.00  |                                         | TIERNEY, MICHAEL & M | JACKSONVILLE     | FL    | 32223     |          |
| 590      | -62,418.00  |                                         | TNT AS CUSTODIAN FOR | Chicago          | IL    | 60607     |          |
| 773      | -1,854.10   |                                         | TR, PAUL             | Minneapolis      | MN    | 55485     |          |
| 772      | -1,866.30   |                                         | TR, PAUL             | Minneapolis      | MN    | 55485     |          |

| MC64N    |                       | Timely Authorized Claimants             |                      |                 |       | Page 11 of 11      |
|----------|-----------------------|-----------------------------------------|----------------------|-----------------|-------|--------------------|
| MC64N087 |                       | CHRONIMED INC. SECURITIES LITIGATI REPS |                      |                 |       | 11-Apr-05 12:58 PM |
| Claim #  | Net Amount            | Award                                   | Description          | City            | State | Zip                |
| 415      | -41,359.50            |                                         | TRANSOCEAN HLDGS US  | NEW YORK        | NY    | 10286              |
| 2000651  | -362.00               |                                         | TUCH, RONALD & ANITA | PLYMOUTH        | MN    | 55447              |
| 717      | -262.85               |                                         | TURSSO, DENNIS J     | Minneapolis     | MN    | 55485              |
| 594      | -23,331.00            |                                         | U OF C HOSP. - ROBER | Chicago         | IL    | 60607              |
| 817      | -6,039.00             |                                         | U/T/A, JOHN D. LEWIS | Minneapolis     | MN    | 55485              |
| 511      | -89,688.00            |                                         | UCC WELLINGTON SMAL  | NEW YORK        | NY    | 10087              |
| 277      | -54,540.00            |                                         | UNION BANK & TRUST   | MINNEAPOLIS     | MN    | 55414              |
| 663      | -1,242.30             |                                         | UNITR, LEWIS M MITHU | Minneapolis     | MN    | 55485              |
| 670      | -4,514.70             |                                         | UNITRU, CHAS         | Minneapolis     | MN    | 55485              |
| 666      | -499.95               |                                         | UNITRU, CONSTANCE BA | Minneapolis     | MN    | 55485              |
| 788      | -458.80               |                                         | UNITRUST, HOOK CHARI | Minneapolis     | MN    | 55485              |
| 647      | -3,211.80             |                                         | UNI-TRUST, JOHN C MI | Minneapolis     | MN    | 55485              |
| 603      | -8,787.00             |                                         | UNIVERSITY, THOMAS J | Pittsburgh      | PA    | 15259              |
| 257      | -84,171.00            |                                         | US MICRO CAP SERIES  | PHILADELPHIA    | PA    | 19153              |
| 251      | -13,213.00            |                                         | US SMALL CAP SERIES  | PHILADELPHIA    | PA    | 19153              |
| 252      | -16,665.00            |                                         | US SMALL CAP VALUE S | PHILADELPHIA    | OH    | 19153              |
| 2001189  | -303.00               |                                         | VILLAGE INVESTMENT P | BARRINGTON      | IL    | 60010              |
| 2001113  | -3,030.00             |                                         | VILLENEUVE, JEANNETT | ESSEX JUNCTION  | VT    | 05452              |
| 386      | -1,448.00             |                                         | VLASICK, ROBERT S    | PASADENA        | CA    | 91101              |
| 796      | -196.95               |                                         | W. CENTERS IRRV FBO  | Minneapolis     | MN    | 55485              |
| 798      | -196.95               |                                         | W. CENTERS IRV FBO E | Minneapolis     | MN    | 55485              |
| 797      | -196.95               |                                         | W. CENTERS IRV FBO P | Minneapolis     | MN    | 55485              |
| 523      | -6,060.00             |                                         | WAGNER & BROWN LTD   | MIDLAND         | TX    | 79702              |
| 812      | -2,796.20             |                                         | WANNER, KATHLEEN A   | Minneapolis     | MN    | 55485              |
| 760      | -700.00               |                                         | WEISMAN, WM E        | Minneapolis     | MN    | 55485              |
| 835      | -1,242.30             |                                         | WESTON, JOHN         | Minneapolis     | MN    | 55485              |
| 274      | -3,620.00             |                                         | WHITE BEAR LAKE FIRE | WHITE BEAR LAKE | MN    | 55110              |
| 453      | -4,135.85             |                                         | WILLIAM V BERGE DDS  | LONG LAKE       | MN    | 55356              |
| 686      | -870.40               |                                         | WILKINSON, C         | Minneapolis     | MN    | 55485              |
| 738      | -248.30               |                                         | WILLIAM L. CENTERS I | Minneapolis     | MN    | 55485              |
| 2000360  | -574.50               |                                         | WINTER, PHILIP ROLAN | WAYNESBORO      | VA    | 22980              |
| 363      | -3,335.00             |                                         | WITHAM, ROBERT J     | CLEARWATER      | FL    | 33759              |
| 413      | -62,721.00            |                                         | WK KELLOGG FDN TR    | NEW YORK        | NY    | 10286              |
| 678      | -606.00               |                                         | WOODS, MEDORA        | Minneapolis     | MN    | 55485              |
| 2000261  | -181.00               |                                         | WOTTON, MYRA S       | BURNSVILLE      | MN    | 55337              |
| 816      | -2,587.65             |                                         | WRENCO LIMITED PARTN | Minneapolis     | MN    | 55485              |
| 2002587  | -10,150.50            |                                         | WRS AND ASSOCIATES   | MEMPHIS         | TN    | 38120              |
| 2003310  | -3,030.00             |                                         | YORGENSEN, HARRY P,  | LEESBURG        | FL    | 34748              |
| 557      | -1,060,500.00         |                                         | ZZTNT-LDN-GOVERNMENT | Chicago         | IL    | 60607              |
|          | <b>-10,579,428.12</b> | <b>0.00</b>                             | <b>519</b>           |                 |       |                    |

| MC64N    |                    | Late Postmarked but Otherwise Authorized Claimants |                      |                  |       | Page 1 of 1       |
|----------|--------------------|----------------------------------------------------|----------------------|------------------|-------|-------------------|
| MC64N088 |                    | CHRONIMED INC. SECURITIES LITIGATI REPS            |                      |                  |       | 11-Apr-05 1:53 PM |
| Claim #  | Net Amount         | Award                                              | Description          | City             | State | Zip               |
| 552      | -286,026.00        |                                                    | DETROIT GEN RET SYS  | BOSTON           | MA    | 02111             |
| 2000601  | -303.00            |                                                    | FROJEN, SANDRA & DEA | MINNEAPOLIS      | MN    | 55417             |
| 2003126  | -1,515.00          |                                                    | HUGH, LINDA L        | MINNETRISTA      | MN    | 55331             |
| 898      | -3,030.00          |                                                    | INGLESE, JOSEPHINE L | HELLERTOWN       | PA    | 18055             |
| 2002640  | -13,635.00         |                                                    | LACEWELL, LARRY & CR | IRVING           | TX    | 75063             |
| 100006   | -45,780.00         |                                                    | LAMANNA, JAMES PETER | SAINT PAUL       | MN    | 55101             |
| 900      | -28,785.00         |                                                    | MAGENTA ONE LIMITED  | NEW YORK         | NY    | 10020             |
| 888      | -6,060.00          |                                                    | MOODY, JAMES L       | WOODBIDGE        | NJ    | 07095             |
| 2000196  | -905.00            |                                                    | OLSON, LAWRENCE E    | MINNEAPOLIS      | MN    | 55409             |
| 2000579  | -5,430.00          |                                                    | WOLFF, RODNEY G      | MINNETONKA BEACH | MN    | 55391             |
|          | <b>-391,469.00</b> | <b>0.00</b>                                        | <b>10</b>            |                  |       |                   |

MC66N Rejected or Ineligible Claimants Page 1 of 10  
 MC66N069 CHRONIMED INC. SECURITIES LITIGATI REPS 11-Apr-05 1:55 PM

| Claim Number | Name                 | City          | State | Reason Deemed Ineligible |
|--------------|----------------------|---------------|-------|--------------------------|
| 360          | A M ALBRIGHT 96 CHAR | CHICAGO       | IL    | NO LOSS                  |
| 132          | ABBOTT, GERALD       | LA MIRADA     | CA    | NO LOSS                  |
| 573          | AC, ZZSURS - NTGI RE | CHICAGO       | IL    | INTRINSICALLY INELIGIBLE |
| 867          | ACCARDY, FRANCES B.  | BOSTON        | MA    | NO LOSS                  |
| 847          | ACCARDY, FRANK L     | BOSTON        | MA    | NO LOSS                  |
| 1000459      | ADAMS, LLOYD D       | JEFFERSON     | LA    | FATAL HEADER             |
| 620          | AGENCY, DAVID J FAGE | MINNEAPOLIS   | MN    | FATAL LINE               |
| 634          | AGENCY, ROCKWELL CH  | MINNEAPOLIS   | MN    | FATAL LINE               |
| 2002303      | AKST, HYMIE          | CHAGRIN FALLS | OH    | NO LOSS                  |
| 2002311      | AKST, SETH & LEE     | CHAGRIN FALLS | OH    | FATAL LINE               |
| 2001446      | ALLARD, GERALD R     | MARCO ISLAND  | FL    | NO LOSS                  |
| 2002149      | ALLEN, DALE R        | ORONOCO       | MN    | INTRINSICALLY INELIGIBLE |
| 1000677      | AMXX, PATRICIA H     | EAGLE         | ID    | NO LOSS                  |
| 497          | ARKANSAS TEACHERS F  | NORTH QUINCY  | MA    | DUPLICATE                |
| 1000466      | ARNETT, JACQUELINE I | DALLAS        | TX    | FATAL LINE               |
| 890          | ARNOLD, JANET S      | MONROVIA      | CA    | INTRINSICALLY INELIGIBLE |
| 586          | ARTICLE 9 TRUST FOR  | CHICAGO       | IL    | NO LOSS                  |
| 2002404      | ATHENS, FREDRICK A D | MEMPHIS       | TN    | NO LOSS                  |
| 2001654      | ATKINS, SCOTT C      | HOUSTON       | TX    | FATAL HEADER             |
| 2000610      | BACKMAN, DORIS I     | GOLDEN VALLEY | MN    | INTRINSICALLY INELIGIBLE |
| 484          | BAE MASTER PENSION   | NORTH QUINCY  | MA    | DUPLICATE                |
| 378          | BAILEY, DENNIS G     | PEORIA        | IL    | NO LOSS                  |
| 553          | BAILEY, DENNIS, G.   | PEORIA        | IL    | NO LOSS                  |
| 876          | BAYLISS, MALCOLM B.  | BOSTON        | MA    | NO LOSS                  |
| 292          | BEATSON, THOMAS J    | MESA          | AZ    | NO LOSS                  |
| 315          | BJURMAN BARRY MICRC  | MILWAUKEE     | WI    | NO LOSS                  |
| 432          | BLANCHARD VALLEY HE  | CINCINNATI    | OH    | NO LOSS                  |
| 2001260      | BLANCHARD, CHARLES I | CAPE CORAL    | FL    | NO LOSS                  |
| 192          | BLANCO, SALVADORE J  | PALM SPRING   | CA    | FATAL LINE               |
| 267          | BLUM, BERNARD        | GREAT NECK    | NY    | NO LOSS                  |
| 2000461      | BLUMKE, RONALD & KAT | LEXINGTON     | MI    | NO LOSS                  |
| 513          | BOCHTE, WILLARD A.   | ARCADIA       | CA    | INTRINSICALLY INELIGIBLE |
| 168          | BODDY, WILLIAM L     | HAMPTON       | NH    | NO LOSS                  |
| 2001563      | BOEDECKER FAMILY LTI | WAYZATA       | MN    | NO LOSS                  |
| 244          | BOETTCHER FOUNDATIO  | WESTERVILLE   | OH    | NO LOSS                  |
| 2003254      | BONMER, JOSEPH M     | OCEAN CITY    | NJ    | NO LOSS                  |
| 2003067      | BORCHARDT, SARAH L   | PLYMOUTH      | MN    | NO LOSS                  |
| 2001752      | BORELLI, LOUIS T     | LAS VEGAS     | NV    | INTRINSICALLY INELIGIBLE |
| 868          | BORTHWICK, PAUL      | BOSTON        | MA    | NO LOSS                  |
| 869          | BORTHWICK, PAUL M.   | BOSTON        | MA    | NO LOSS                  |
| 451          | BOSTON PARTNERS LOH  | BOSTON        | MA    | NO LOSS                  |
| 2002423      | BROWN, GLORIA J      | DULUTH        | GA    | NO LOSS                  |
| 225          | BRYAN, ROY           | SEATTLE       | WA    | INTRINSICALLY INELIGIBLE |
| 2000183      | BSSC MASTER DEF CON  | LOS ANGELES   | CA    | NO LOSS                  |
| 2001809      | BUCKINGHAM, JOHN C   | ELK RIVER     | MN    | NO LOSS                  |
| 1000007      | BUCKLEY, THOMAS L    | LAGUNA NIGUEL | CA    | INTRINSICALLY INELIGIBLE |
| 2002696      | BURBANK, JAMES & ELE | MARYVILLE     | TN    | NO LOSS                  |
| 243          | BWC GREAT NORTHERN   | WESTERVILLE   | OH    | NO LOSS                  |
| 47           | BYNUM, STEPHEN M, JR | FORT WORTH    | TX    | NO LOSS                  |
| 404          | CANAB COMPANY        | HAMMOND       | IN    | NO LOSS                  |
| 188          | CANNOVA, VINCE       | OAK BROOK     | IL    | NO LOSS                  |
| 592          | CAP, PROTECTION MUTL | CHICAGO       | IL    | INTRINSICALLY INELIGIBLE |
| 2000653      | CARLSON, LAURENCE AI | GRAND MARAIS  | MN    | INTRINSICALLY INELIGIBLE |

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| Claim Number | Name                 | City           | State | Reason Deemed Ineligible |
|--------------|----------------------|----------------|-------|--------------------------|
| 605          | CARPENTER FDNKENNE   | PITTSBURGH     | PA    | DUPLICATE                |
| 2003502      | CARROLL, EDYTHE & PA | KIRKLAND       | WA    | NO LOSS                  |
| 2001919      | CASE, NORMAN C       | MAPLE VALLEY   | WA    | NO LOSS                  |
| 2001920      | CASE, NORMAN C       | MAPLE VALLEY   | WA    | NO LOSS                  |
| 1000681      | CASTRONOVO, *** THOM | AKRON          | OH    | NO LOSS                  |
| 551          | CATH, EPIS           | RIVERDALE      | MA    | NO LOSS                  |
| 308          | CENTRAL LABORERS     | MILWAUKEE      | WI    | NO LOSS                  |
| 316          | CENTRAL LABORERS PE  | MILWAUKEE      | WI    | NO LOSS                  |
| 863          | CHALMERS, DONALD E.  | BOSTON         | MA    | NO LOSS                  |
| 850          | CHRISTIAN BOOK DIST  | BOSTON         | MA    | NO LOSS                  |
| 464          | CHURCH OF NAZARENE   | KANSAS CITY    | MO    | NO LOSS                  |
| 479          | CHY OF CH VILLE - CO | ATLANTA        | GA    | NO LOSS                  |
| 2001417      | CLANCY AND THEYS COI | RALEIGH        | NC    | NO LOSS                  |
| 329          | CLARK COLLEGE FOUNC  | SAN FRANCISCO  | CA    | NO LOSS                  |
| 486          | CLEARWATE SMALL CAF  | KANSAS CITY    | MO    | DUPLICATE                |
| 1000106      | CLEMONS, RICHARD & L | MICHIGAN CTR   | MI    | NO LOSS                  |
| 393          | CLEVELAND, KATHLEEN  | WAYZATA        | MN    | NO LOSS                  |
| 2002814      | CLINARD, SHELBY L    | PENSACOLA      | FL    | INTRINSICALLY INELIGIBLE |
| 2002379      | COBB, LEONARD & MAR. | ATHENS         | GA    | NO LOSS                  |
| 839          | COLUMBIA, IBEW LOC 3 | MINNEAPOLIS    | MN    | NO LOSS                  |
| 430          | COMMUNITY HOSPITALS  | CINCINNATI     | OH    | NO LOSS                  |
| 431          | COMMUNITY HOSPITALS  | CINCINNATI     | OH    | NO LOSS                  |
| 885          | CONSITUTION, CIF SMA | BOSTON         | MA    | NO LOSS                  |
| 569          | CONSTITUT, NAVISTAR- | CHICAGO        | IL    | NO LOSS                  |
| 570          | CONSTITUTIONRESEAR,  | CHICAGO        | IL    | NO LOSS                  |
| 504          | CORNING INC MASTER   | NEW YORK       | NY    | NO LOSS                  |
| 408          | COVENANT BENEVOLEN   | TAMPA          | FL    | NO LOSS                  |
| 555          | COVENANT MINISTRIES  | CHICAGO        | IL    | NO LOSS                  |
| 576          | COVER, HERBERT S.    | CHICAGO        | IL    | FATAL LINE               |
| 284          | CREDIT SUISSE FIRST  | NEW YORK       | NY    | INTRINSICALLY INELIGIBLE |
| 285          | CREDIT SUISSE FIRST  | NEW YORK       | NY    | INTRINSICALLY INELIGIBLE |
| 564          | CSX CORPORATION MAS  | CHICAGO        | IL    | NO LOSS                  |
| 2000463      | CUR, NIHAT & JEANNE  | SAINT JOSEPH   | MI    | INTRINSICALLY INELIGIBLE |
| 2003723      | CURRENCE, BEVERLY    | CIRCLEVILLE    | OH    | FATAL HEADER             |
| 2000314      | CZARRUNCHICK, NICK M | SOMERVILLE     | NJ    | INTRINSICALLY INELIGIBLE |
| 231          | DE CARLI, JANET      | CUPERTINO      | CA    | NO LOSS                  |
| 2003282      | DELONG, DARROL F, JR | CARLISLE       | MA    | NO LOSS                  |
| 561          | DELUXE CORPORATION   | CHICAGO        | IL    | NO LOSS                  |
| 527          | DESERET TRUST COMP/  | SALT LAKE CITY | UT    | INTRINSICALLY INELIGIBLE |
| 886          | DIA SPECIAL EQUITY   | BOSTON         | MA    | DUPLICATE                |
| 255          | DIMENSIONAL FD ADVIS | PHILADELPHIA   | PA    | INTRINSICALLY INELIGIBLE |
| 2001018      | DIXON, FLOYD         | RED BUD        | IL    | NO LOSS                  |
| 218          | DOLAN, RONALD & MARY | LYNCHBURG      | VA    | NO LOSS                  |
| 563          | DOM, PFIZER-DOMESTIC | CHICAGO        | IL    | INTRINSICALLY INELIGIBLE |
| 893          | DRIEHAUS COMPANIES I | CHICAGO        | IL    | NO LOSS                  |
| 894          | DRIEHAUS MICROCAP FI | CHICAGO        | IL    | NO LOSS                  |
| 895          | DRIEHAUS RECOVERY F  | CHICAGO        | IL    | NO LOSS                  |
| 892          | DRIFHAUS PROFIT SHAR | CHICAGO        | IL    | NO LOSS                  |
| 461          | DRIFTWATCH & CO      | BOSTON         | MA    | NO LOSS                  |
| 194          | DRITS, VLADIMIR      | MINNEAPOLIS    | MN    | FATAL HEADER             |
| 854          | DRURY, JOAN          | BOSTON         | MA    | NO LOSS                  |
| 853          | DRURY, RICHARD M     | BOSTON         | MA    | NO LOSS                  |
| 2002309      | DWORKIN, DORIS       | BOCA RATON     | FL    | NO LOSS                  |

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| Claim Number | Name                 | City               | State | Reason Deemed Ineligible |
|--------------|----------------------|--------------------|-------|--------------------------|
| 2001544      | DZIEWECZYNSKI, SUSAN | CIRCLE PINES       | MN    | NO LOSS                  |
| 221          | EHLEN, DAVID M       | MINNEAPOLIS        | MN    | INTRINSICALLY INELIGIBLE |
| 324          | EIGHTH DIST ELEC PEN | MILWAUKEE          | WI    | NO LOSS                  |
| 414          | EL POMAR FOUNDATION  | NEW YORK           | NY    | NO LOSS                  |
| 2003503      | ELLEFSON, CALLI MARI | AITKIN             | MN    | NO LOSS                  |
| 2001841      | ELLIOTT, STEVEN      | MARYSVILLE         | CA    | FATAL HEADER             |
| 1000737      | ENGELMAN, BRUCE      | UNCASVILLE         | CT    | NO LOSS                  |
| 508          | ENTERGY MIDDLE SOUT  | NEW YORK           | NY    | NO LOSS                  |
| 478          | EPISCOPAL DIOC - CON | ATLANTA            | GA    | NO LOSS                  |
| 466          | ESPINOSA, GENERA F   | NEWARK             | DE    | FATAL HEADER             |
| 642          | ESTATE, WARREN E. EA | MINNEAPOLIS        | MN    | FATAL LINE               |
| 407          | EVANGELICAL COVENAN  | TAMPA              | FL    | DUPLICATE                |
| 2001310      | EVANGELICAL COVENAN  | CHICAGO            | IL    | NO LOSS                  |
| 2003567      | EVERSON, GORDON      | AITKIN             | MN    | NO LOSS                  |
| 866          | F., JOSEPH           | BOSTON             | MA    | NO LOSS                  |
| 619          | FAGERLEE-IRA, DAVID  | MINNEAPOLIS        | MN    | FATAL LINE               |
| 313          | FANDL & CO           | MILWAUKEE          | WI    | NO LOSS                  |
| 2002442      | FERGUSON, JOHN LANG  | ATLANTA            | GA    | NO LOSS                  |
| 2000808      | FERNANDES, ARNOLD    | CARDIFF BY THE SEA | CA    | INTRINSICALLY INELIGIBLE |
| 542          | FIDELITY ADVISOR TEC | BOSTON             | MA    | NO LOSS                  |
| 540          | FIDELITY CONTRAFUND  | BOSTON             | MA    | NO LOSS                  |
| 539          | FIDELITY SMALL CAP S | BOSTON             | MA    | NO LOSS                  |
| 537          | FIDELITY TECHNOQUAN  | BOSTON             | MA    | NO LOSS                  |
| 536          | FIDELITY VIP II CONT | BOSTON             | MA    | NO LOSS                  |
| 302          | FIRST AMER INSURANCE | MILWAUKEE          | WI    | NO LOSS                  |
| 299          | FIRST AMERICAN SM CP | MILWAUKEE          | WI    | NO LOSS                  |
| 618          | FIT, KENNETH R. MURR | MINNEAPOLIS        | MN    | INTRINSICALLY INELIGIBLE |
| 577          | FOGDALL, MARILYN S.  | CHICAGO            | IL    | FATAL LINE               |
| 505          | FORDHAM UNIVERSITY   | NEW YORK           | NY    | NO LOSS                  |
| 283          | FORNETT, LEONARD T   | MOUNTAIN TOP       | PA    | INTRINSICALLY INELIGIBLE |
| 496          | FRANCISCAN SISTERS C | ST LOUIS           | MO    | DUPLICATE                |
| 295          | FRANCISCAN SRS MARY  | MILWAUKEE          | WI    | FATAL LINE               |
| 247          | FREY FOUNDATION/HEA  | WESTERVILLE        | OH    | NO LOSS                  |
| 2000410      | FRIEDBURG, MICHAEL E | BOCA RATON         | FL    | FATAL HEADER             |
| 872          | G. TIMOTHY JOHNSON,  | BOSTON             | MA    | NO LOSS                  |
| 2002697      | GALBREATH, MARY F    | KNOXVILLE          | TN    | NO LOSS                  |
| 2000342      | GANEM, BRUCE         | ITHACA             | NY    | INTRINSICALLY INELIGIBLE |
| 2002769      | GARDNER, DOUGLAS K   | MADISONVILLE       | LA    | FATAL HEADER             |
| 2000715      | GATENS, STEVE        | DALLAS             | TX    | NO LOSS                  |
| 593          | GDDF-CRAMR           | CHICAGO            | IL    | NO LOSS                  |
| 1000490      | GEDGE, NATHAN D      | SALT LAKE CITY     | UT    | FATAL HEADER             |
| 519          | GENERIC TRADING OF P | NEW YORK           | NY    | NO LOSS                  |
| 520          | GENERIC TRADING OF P | NEW YORK           | NY    | NO LOSS                  |
| 487          | GEORGE, DANIEL       | BONITA SPRINGS     | FL    | INTRINSICALLY INELIGIBLE |
| 2001238      | GILBERTI, CELSO R    | CLEVELAND          | OH    | NO LOSS                  |
| 471          | GLICK, EUGENE & MARI | CHICAGO            | IL    | NO LOSS                  |
| 2002857      | GOLDMAN, WILLIAM S   | ST LOUIS PARK      | MN    | NO LOSS                  |
| 2000332      | GOMBERG, MICHAEL CO  | GREAT NECK         | NY    | NO LOSS                  |
| 2000411      | GONZALEZ, NIKOL E    | BOCA RATON         | FL    | NO LOSS                  |
| 2001467      | GOODMAN, JORY & CAR  | AMHERST            | NH    | FATAL HEADER             |
| 2001922      | GRACEY, GREGORY JAV  | SEATTLE            | WA    | NO LOSS                  |
| 544          | GRAHAM, RICHARD & FR | MEDINA             | WA    | NO LOSS                  |
| 2002375      | GRANADE, GEORGE E    | ATHENS             | GA    | NO LOSS                  |

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| Claim Number | Name                 | City           | State | Reason Deemed Ineligible |
|--------------|----------------------|----------------|-------|--------------------------|
| 2000499      | GRAPHICS, MARUDAS    | SAINT PAUL     | MN    | NO LOSS                  |
| 270          | GUERRERA, MARIE I    | WOLCOTT        | CT    | NO LOSS                  |
| 280          | GUGLIOTTI, MICHAEL & | WATERBURY      | CT    | NO LOSS                  |
| 328          | GUGLIOTTI, MICHAEL,  | MIDDLEBURY     | CT    | NO LOSS                  |
| 2003187      | GUGLIOTTI, MICHAEL,  | MIDDLEBURY     | CT    | NO LOSS                  |
| 2002145      | GUTTENBERG, KURT PA  | SARATOGA       | CA    | FATAL HEADER             |
| 2001403      | HALLS, GENE & ANNA   | LOGANDALE      | NV    | FATAL LINE               |
| 249          | HANOVER HEARTLAND    | WESTERVILLE    | OH    | NO LOSS                  |
| 2002370      | HANSON,CARL & JANE   | FLOWERY BRANCH | GA    | NO LOSS                  |
| 2002403      | HANSON,CARLE & JANE  | FLOWERY BRANCH | GA    | NO LOSS                  |
| 2002300      | HARTZMARK & CO INC   | MORELAND HILLS | OH    | NO LOSS                  |
| 2003592      | HAYNOR, CHARLES R    | MAHTOMEDI      | MN    | NO LOSS                  |
| 2003593      | HAYNOR, DIANE        | MAHTOMEDI      | MN    | NO LOSS                  |
| 490          | HEALTH CARE CO RETIR | CHICAGO        | IL    | DUPLICATE                |
| 566          | HEARTLAND, KNIGHT-RI | CHICAGO        | IL    | NO LOSS                  |
| 2000166      | HERSCKOWITZ, MARK &  | SAINT LOUIS    | MO    | NO LOSS                  |
| 348          | HERSH, KEN           | WEST MILFORD   | NJ    | FATAL HEADER             |
| 2002342      | HIZER, COURTNEY & VI | ROME           | GA    | NO LOSS                  |
| 2002858      | HO, KUONG VA & IP-HO | BLOOMINGTON    | MN    | INTRINSICALLY INELIGIBLE |
| 406          | HOLCIM U S INC       | TAMPA          | FL    | NO LOSS                  |
| 215          | HOVELAND, BEVERLY M  | FARGO          | ND    | FATAL LINE               |
| 475          | HOWARD HUGHES MEDI   | BOSTON         | MA    | DUPLICATE                |
| 449          | HSBC INSIGHT SMALL C | PHILADELPHIA   | PA    | NO LOSS                  |
| 680          | I/A, DALE M APPLEQUI | MINNEAPOLIS    | MN    | NO LOSS                  |
| 843          | IHC-HEARTLAND        | MINNEAPOLIS    | MN    | NO LOSS                  |
| 1000892      | INC, DB SECURITIES   | ARLINGTON      | MA    | NO LOSS                  |
| 269          | INTEGRA BANK         | EVANSVILLE     | IN    | NO LOSS                  |
| 565          | INTERMOUNTAIN HEALT  | CHICAGO        | IL    | NO LOSS                  |
| 412          | IOUE LOCAL 15        | NEW YORK       | NY    | NO LOSS                  |
| 303          | IRON WORKERS PENSIO  | MILWAUKEE      | WI    | NO LOSS                  |
| 305          | IRON WORKERS PENSIO  | MILWAUKEE      | WI    | NO LOSS                  |
| 306          | IRON WORKERS PENSIO  | MILWAUKEE      | WI    | FATAL LINE               |
| 331          | IRON WORKERS PENSIO  | MILWAUKEE      | WI    | DUPLICATE                |
| 791          | IRREV, JACK H GLENDE | MINNEAPOLIS    | MN    | INTRINSICALLY INELIGIBLE |
| 792          | IRREV., ROSEANNE F G | MINNEAPOLIS    | MN    | INTRINSICALLY INELIGIBLE |
| 878          | J., BRENDA           | BOSTON         | MA    | NO LOSS                  |
| 2000325      | JACKSON, J JEFFREY   | LARCHMONT      | NY    | INTRINSICALLY INELIGIBLE |
| 2001485      | JACOBSON, ALLESN & P | SAINT PAUL     | MN    | NO LOSS                  |
| 286          | JEFFERYS, ROBERT & D | RUTHERFORD     | NJ    | FATAL LINE               |
| 2002468      | JOHN & NANCY BELL FO | ATLANTA        | GA    | NO LOSS                  |
| 589          | JOHN, NEWPORT NET PE | CHICAGO        | IL    | NO LOSS                  |
| 860          | JOHNSON, BUZZ        | BOSTON         | MA    | NO LOSS                  |
| 362          | JOHNSON, DONALD & SL | CENTENNIAL     | CO    | NO LOSS                  |
| 101          | JOHNSON, PAUL D      | GLENCOE        | MO    | NO LOSS                  |
| 2002783      | JONASSEN, PIERCE     | NEW ORLEANS    | LA    | FATAL LINE               |
| 309          | JOY, WILLIAM N       | MILWAUKEE      | WI    | NO LOSS                  |
| 849          | K DRURY TR 12/1/79 F | BOSTON         | MA    | NO LOSS                  |
| 1000785      | KAIM, CAROLYN P      | ESSEX FELLS    | NJ    | NO LOSS                  |
| 1000782      | KAIM, CAROLYN PARKEF | ESSEX FELLS    | NJ    | NO LOSS                  |
| 1000784      | KAIM, JULIA B        | ESSEX FELLS    | NJ    | NO LOSS                  |
| 1000783      | KAIM, KATHRYN A      | ESSEX FELLS    | NJ    | NO LOSS                  |
| 1000781      | KAIM, THOMAS B       | ESSEX FELLS    | NJ    | FATAL HEADER             |
| 2000222      | KAIM, THOMAS H       | ESSEX FELLS    | NJ    | NO LOSS                  |



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| Claim Number | Name                 | City           | State | Reason Deemed Ineligible |
|--------------|----------------------|----------------|-------|--------------------------|
| 2001554      | KAIM, THOMAS H       | ESSEX FELLS    | NJ    | NO LOSS                  |
| 2001555      | KAIM, THOMAS H       | ESSEX FELLS    | NJ    | NO LOSS                  |
| 2003110      | KANSAS STATE UNIVER  | SAN FRANCISCO  | CA    | DUPLICATE                |
| 1000868      | KAPOOR, RAHUL        | NORFOLK        | VA    | NO LOSS                  |
| 2002527      | KELLEY, CHRISTOPHER  | MEMPHIS        | TN    | FATAL LINE               |
| 2001879      | KENNETH A KRONSCHN   | CAPE CORAL     | FL    | INTRINSICALLY INELIGIBLE |
| 226          | KHAN, MEHMOOD A.     | SEATTLE        | WA    | INTRINSICALLY INELIGIBLE |
| 2000227      | KILLARY, DAVID & JAN | BUTLER         | MD    | FATAL LINE               |
| 2002381      | KIRK RUDY INC        | WOODSTOCK      | GA    | NO LOSS                  |
| 2002393      | KIRK RUDY INC PENSIO | WOODSTOCK      | GA    | NO LOSS                  |
| 2002377      | KIRK, HARRY V        | WOODSTOCK      | GA    | NO LOSS                  |
| 2002987      | KISHISH II, CHRIST J | HASTINGS       | MN    | FATAL HEADER             |
| 2003127      | KLABEN, MARTIN & ANN | SPRINGBORO     | OH    | FATAL HEADER             |
| 2002372      | KLEIN, JARED & ELLEN | ATHENS         | GA    | NO LOSS                  |
| 1000445      | KLEIN, ROBERT & PHYL | INTL FALLS     | MN    | INTRINSICALLY INELIGIBLE |
| 457          | KLEIN, ROBERT & SAND | WATKINS        | MN    | INTRINSICALLY INELIGIBLE |
| 2000990      | KLUGE, RICHARD W, JR | WICHITA        | KS    | NO LOSS                  |
| 300          | KOHLER CHARITABLE TR | MILWAUKEE      | WI    | NO LOSS                  |
| 229          | KRAVITZ, IRA & LISA  | PLANO          | TX    | NO LOSS                  |
| 2002750      | KRENNERICH, PAMELA L | SLIDELL        | LA    | NO LOSS                  |
| 2002771      | KRONENBERG, MARK S   | METAIRIE       | LA    | FATAL HEADER             |
| 613          | KUKOWSKI, RAYMOND T  | MINNEAPOLIS    | MN    | NO LOSS                  |
| 1000686      | KULAKOW, MILTON R    | BROOKFIELD     | WI    | NO LOSS                  |
| 2002374      | KUYKENDALL, SARA & R | KEMPNER        | TX    | NO LOSS                  |
| 473          | LA SALLE BANK AS AGE | CHICAGO        | IL    | INTRINSICALLY INELIGIBLE |
| 2000908      | LADD, SUMIKO SHERMAI | WAIANAE        | HI    | NO LOSS                  |
| 2000216      | LAGERMEIER, PAMELA J | SAINT PAUL     | MN    | NO LOSS                  |
| 2000404      | LANGVARDT, ANGELA &  | AVENTURA       | FL    | INTRINSICALLY INELIGIBLE |
| 880          | LAURA C. ROSKIND FAM | BOSTON         | MA    | NO LOSS                  |
| 467          | LAWRENCE & MEM PEN   | ROCHESTER      | NY    | NO LOSS                  |
| 69           | LAX, FRED & SOHEILA  | BEACHWOOD      | OH    | NO LOSS                  |
| 2001250      | LAX, FRED & SOHEILA  | BEACHWOOD      | OH    | NO LOSS                  |
| 46           | LAX, FRED HARVEY     | BEACHWOOD      | OH    | NO LOSS                  |
| 550          | LEHMAN BROTHERS INC  | NEW YORK       | NY    | NO LOSS                  |
| 507          | LELAND STANFORD JR   | NEW YORK       | NY    | NO LOSS                  |
| 2000472      | LESSARD, ROBERT & MI | SERGEANT BLUFF | IA    | INTRINSICALLY INELIGIBLE |
| 897          | LETCO GROUP          | FRANKFORT      | IL    | NO LOSS                  |
| 2002396      | LEVERETT, E J        | ATHENS         | GA    | NO LOSS                  |
| 2002473      | LEWIS, DEBORAH DEL   | BLUE RIDGE     | GA    | NO LOSS                  |
| 470          | LEXUS INDUSTRIES OF  | DALTON         | GA    | NO LOSS                  |
| 2000291      | LI, HAIYAN           | SOUTH WINDSOR  | CT    | INTRINSICALLY INELIGIBLE |
| 1000775      | LI, QIAN-HAO JOE     | SUGAR LAND     | TX    | FATAL HEADER             |
| 2001559      | LIDDY, MARK FRANCIS  | PALM SPRINGS   | CA    | FATAL LINE               |
| 2002320      | LITTMAN, HERBERT     | BOCA RATON     | FL    | FATAL HEADER             |
| 279          | LOCKWOOD, THOMAS J   | HUDSON         | FL    | NO LOSS                  |
| 864          | LOWRY, DANIEL W.     | BOSTON         | MA    | NO LOSS                  |
| 2003101      | LP, SOUTHPORT MILLEN | SOUTHPORT      | CT    | NO LOSS                  |
| 575          | LUCAS                | CHICAGO        | IL    | FATAL LINE               |
| 2001114      | LUCAS, ELIZABETH A   | BISMARCK       | ND    | INTRINSICALLY INELIGIBLE |
| 2000372      | LUNN, RICHARD & HOLL | MATTHEWS       | NC    | INTRINSICALLY INELIGIBLE |
| 2002706      | LUTTRULL, WALTER RAY | SOMERSET       | KY    | NO LOSS                  |
| 626          | M&R, RLDS-AERPT-SMAL | MINNEAPOLIS    | MN    | NO LOSS                  |
| 625          | M&R, RLDS-SMALL CAP  | MINNEAPOLIS    | MN    | NO LOSS                  |

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| Claim Number | Name                 | City            | State | Reason Deemed Ineligible |
|--------------|----------------------|-----------------|-------|--------------------------|
| 865          | M., JOHN             | BOSTON          | MA    | NO LOSS                  |
| 799          | M/A(PLEDGED), FRANK  | MINNEAPOLIS     | MN    | NO LOSS                  |
| 683          | M/A, THOMAS          | MINNEAPOLIS     | MN    | NO LOSS                  |
| 2000802      | MACHGAN, WILLIAM R   | GRANADA HILLS   | CA    | NO LOSS                  |
| 583          | MANAGEMENT, YMCA RE  | CHICAGO         | IL    | NO LOSS                  |
| 2000874      | MANDEL, MICHAEL      | PITTSBURG       | CA    | FATAL LINE               |
| 460          | MANNESAIL & CO SK70  | ALAMEDA         | CA    | NO LOSS                  |
| 2003746      | MARAGOS, CHARLES & / | DELLWOOD        | MN    | NO LOSS                  |
| 2002200      | MARK RESOURCES INC   | TORRANCE        | CA    | NO LOSS                  |
| 237          | MAROHN, WILLIAM D    | ELKHART         | IN    | INTRINSICALLY INELIGIBLE |
| 301          | MARQUE HEARTLAND AI  | MILWAUKEE       | WI    | NO LOSS                  |
| 281          | MARSHALL & ILSLEY TR | MILWAUKEE       | WI    | NO LOSS                  |
| 2002757      | MARTIN, ROY A        | ATLANTA         | GA    | NO LOSS                  |
| 307          | MARY & JOSEPH        | MILWAUKEE       | WI    | FATAL LINE               |
| 494          | MARY AND JOSEPH TRU  | ST LOUIS        | MO    | DUPLICATE                |
| 2002447      | MASON, CHARLES L, JR | MADISON         | GA    | NO LOSS                  |
| 325          | MASTER, DORSEY       | MILWAUKEE       | WI    | NO LOSS                  |
| 2001519      | MATTESSICH, MICHELL  | WESTFIELD       | NJ    | NO LOSS                  |
| 2000586      | MAYASICH, SANDRA A   | MINNEAPOLIS     | MN    | FATAL HEADER             |
| 259          | MAZZEO, EGIDIO FRANK | WATERBURY       | CT    | NO LOSS                  |
| 1000746      | MCDONALD, NILE W     | OKOBOJI         | IA    | NO LOSS                  |
| 2003659      | MCGUIRE, CHRISTOPHEI | EDINA           | MN    | FATAL LINE               |
| 2000143      | MCINTOSH, ENID A     | SAINT LOUIS     | MO    | FATAL HEADER             |
| 291          | MCQUEENEY, CHARLES   | MESA            | AZ    | NO LOSS                  |
| 498          | MELLON TRUST         | PITTSBURGH      | PA    | FATAL LINE               |
| 2002385      | MESKELL, SUZANNE P   | EATONTON        | GA    | NO LOSS                  |
| 214          | MEYER, WAYNE R       | TALLULA         | IL    | FATAL HEADER             |
| 367          | MICRO EQ INDEX EX-TO | SACRAMENTO      | CA    | NO LOSS                  |
| 2000780      | MILLER, BYRON S      | SUN CITY WEST   | AZ    | INTRINSICALLY INELIGIBLE |
| 756          | MILLER, SP           | MINNEAPOLIS     | MN    | NO LOSS                  |
| 2000086      | MILTON, ROBERT H     | MINNEAPOLIS     | MN    | FATAL HEADER             |
| 222          | MINNESOTA STATE BOA  | BOSTON          | MA    | INTRINSICALLY INELIGIBLE |
| 2003222      | MISKOWIEC, JOHN & KA | NEW BRIGHTON    | MN    | NO LOSS                  |
| 2000466      | MITCHELL, SUSAN & MI | WAUKEE          | IA    | INTRINSICALLY INELIGIBLE |
| 2003253      | MIYASHIRO, ISAMU     | FOUNTAIN VALLEY | CA    | NO LOSS                  |
| 387          | MONTANO, RONALD R    | EAST HAVEN      | CT    | INTRINSICALLY INELIGIBLE |
| 2000607      | MOORE, RICHARD       | BLOOMINGTON     | MN    | NO LOSS                  |
| 371          | MOTYKA, EDMUND & BAI | NEWYORK         | NY    | NO LOSS                  |
| 294          | MUELLER, ROLLAND     | MINNETONKA      | MN    | INTRINSICALLY INELIGIBLE |
| 2000213      | MUKHERJEE, JOAN      | MARBLE FALLS    | TX    | NO LOSS                  |
| 2002384      | MULDER, ROBERT, III  | ATHENS          | GA    | NO LOSS                  |
| 354          | MURPHY, DONALD R     | SAVAGE          | MN    | INTRINSICALLY INELIGIBLE |
| 2002323      | NADEL, JOEL S        | BOCA RATON      | FL    | NO LOSS                  |
| 485          | NAGVIN, JOHN THADDEL | ELKHART         | IN    | INTRINSICALLY INELIGIBLE |
| 2001915      | NEIMAN, ELIZABETH &  | MINNETONKA      | MN    | NO LOSS                  |
| 282          | NEMO-HEARTLAND       | MILWAUKEE       | WI    | NO LOSS                  |
| 2002362      | NESS, CHRIS CONRAD   | CASTLE ROCK     | WA    | FATAL HEADER             |
| 429          | NEW ENGLAND ELECTRI  | BOSTON          | MA    | NO LOSS                  |
| 311          | NICHOLSON, RICHARD   | MILWAUKEE       | WI    | NO LOSS                  |
| 314          | NICHOLSON, TODD S    | MILWAUKEE       | WI    | DUPLICATE                |
| 2001036      | NIKCEVICH, JOHN & BA | BERKELEY        | CA    | NO LOSS                  |
| 562          | NOR, NCR CORP - GRE  | CHICAGO         | IL    | NO LOSS                  |
| 370          | NW STATE COMMON RS   | SACRAMENTO      | CA    | NO LOSS                  |

MC66N  
MC66N069**Rejected or Ineligible Claimants**  
**CHRONIMED INC. SECURITIES LITIGATI REPS**Page 7 of 10  
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| Claim Number | Name                 | City                | State | Reason Deemed Ineligible |
|--------------|----------------------|---------------------|-------|--------------------------|
| 2003364      | OBERG, LAWRENCE J    | HARWICH             | MA    | NO LOSS                  |
| 578          | OKLAHOMA LAW ENFOR   | CHICAGO             | IL    | INTRINSICALLY INELIGIBLE |
| 587          | OKLAHOMA LAW ENFOR   | CHICAGO             | IL    | NO LOSS                  |
| 2002158      | OLANDER, JOEL J      | OWATONNA            | MN    | FATAL HEADER             |
| 271          | OLSON, DOUGLAS A &   | ST PAUL             | MN    | DUPLICATE                |
| 468          | OLSON, FREDERICK J   | LOVER GROVE HEIGHTS | MN    | NO LOSS                  |
| 2001800      | OLSON, LEE R         | SOMERS              | NY    | NO LOSS                  |
| 2002345      | ON WATCH CORPORATI   | LAGUNA HILLS        | CA    | NO LOSS                  |
| 516          | OPPENHEIMER MAIN ST  | DENVER              | CO    | NO LOSS                  |
| 2003711      | OREGON HEALTH SCIEN  | SAN FRANCISCO       | CA    | DUPLICATE                |
| 327          | O'S FDN-USBAM-SMALL  | MILWAUKEE           | WI    | NO LOSS                  |
| 896          | OSTROW, MICHAEL      | MELVILLE            | NY    | NO LOSS                  |
| 383          | P&S #43 COLUMBIA MGM | DALLAS TY           | TX    | NO LOSS                  |
| 871          | P., JOSEPH           | BOSTON              | MA    | NO LOSS                  |
| 321          | PAC SOURCE DRIEHAUS  | MILWAUKEE           | WI    | NO LOSS                  |
| 2001165      | PARKER, DONALD R     | MOORESVILLE         | NC    | NO LOSS                  |
| 874          | PAUL J. TAVILLA CHIL | BOSTON              | MA    | NO LOSS                  |
| 2000290      | PECHINSKI, SHEILA    | BANGOR              | ME    | NO LOSS                  |
| 596          | PENSION, FIRST CHICA | CHICAGO             | IL    | NO LOSS                  |
| 602          | PENSION, SBC MASTER  | PITTSBURGH          | PA    | FATAL LINE               |
| 1000156      | PETERSON, TIMOTHY A  | VICTORIA            | MN    | INTRINSICALLY INELIGIBLE |
| 2003695      | PETERSON, WILLIAM    | MAPLE GROVE         | MN    | NO LOSS                  |
| 506          | PHILLIPS EXETER ACAD | NEW YORK            | NY    | INTRINSICALLY INELIGIBLE |
| 2002512      | PHILLIPS, M BENFIELD | MURRELLS INLET      | SC    | NO LOSS                  |
| 2002517      | PHILLIPS, M BENFIELD | MURRELLS INLET      | SC    | NO LOSS                  |
| 278          | PICHENY, RICHARD L   | SAN CARLOS          | CA    | FATAL HEADER             |
| 2002499      | PICKERING, JOHN M    | MEMPHIS             | TN    | NO LOSS                  |
| 2000052      | PLADSEN, GLENN & JEN | BISMARCK            | ND    | NO LOSS                  |
| 2002224      | PLUMLEY, PAUL K      | SANDY HOOK          | CT    | FATAL HEADER             |
| 1000618      | POTTER, N. KAY       | PLANO               | TX    | FATAL HEADER             |
| 862          | PRESBYTERIAN HOMES   | BOSTON              | MA    | NO LOSS                  |
| 352          | PRESIDENT & FELLOW C | BOSTON              | MA    | NO LOSS                  |
| 217          | PRUDENTIAL EQUITY GR | NEW YORK            | NY    | NO LOSS                  |
| 2000128      | PRUITT, RICHARD L    | SIOUX FALLS         | SD    | NO LOSS                  |
| 242          | PUMPHREY, PATRICIA T | RENO                | NV    | FATAL HEADER             |
| 714          | R, LEE               | MINNEAPOLIS         | MN    | NO LOSS                  |
| 879          | R., RALPH            | BOSTON              | MA    | NO LOSS                  |
| 2000336      | RAMM, JOSEPHINE      | REGO PARK           | NY    | INTRINSICALLY INELIGIBLE |
| 79           | RAY, RICHARD L       | FREEMONT            | IN    | NO LOSS                  |
| 450          | RBB BOSTON PARTNERS  | BOSTON              | MA    | NO LOSS                  |
| 821          | REINDEL, NBAGENT FC  | MINNEAPOLIS         | MN    | INTRINSICALLY INELIGIBLE |
| 884          | RESEARCH, COMMONFU   | BOSTON              | MA    | NO LOSS                  |
| 568          | RESEARCH, NAVISTAR V | CHICAGO             | IL    | NO LOSS                  |
| 581          | RETIREMENT, TRANSIT  | CHICAGO             | IL    | NO LOSS                  |
| 2001536      | REYNOLDS, JAMES & KR | MAPLE GROVE         | MN    | NO LOSS                  |
| 2000179      | RICH, SCOTT          | SAINT LOUIS         | MO    | NO LOSS                  |
| 2002325      | RICHTER, GERALD      | BOCA RATON          | FL    | NO LOSS                  |
| 856          | ROSALIE TAVILLA      | BOSTON              | MA    | NO LOSS                  |
| 455          | ROSENBERG MGMT TZOI  | BOSTON              | MA    | NO LOSS                  |
| 469          | ROSLING, MARJORIE D  | ATLANTA             | GA    | NO LOSS                  |
| 855          | ROSKIND, HERBERT G   | BOSTON              | MA    | NO LOSS                  |
| 480          | ROSLYN-MEM TTEES CO  | ATLANTA             | GA    | NO LOSS                  |
| 2001738      | ROYAL HOLDING COMPA  | WILMINGTON          | DE    | NO LOSS                  |

MC66N Rejected or Ineligible Claimants Page 8 of 10  
 MC66N069 CHRONIMED INC. SECURITIES LITIGATI REPS 11-Apr-05 1:55 PM

| Claim Number | Name                 | City               | State | Reason Deemed Ineligible |
|--------------|----------------------|--------------------|-------|--------------------------|
| 1000831      | RUBIN, BENJAMIN S    | CHESTNUT HILL      | MA    | INTRINSICALLY INELIGIBLE |
| 2000733      | RUIZ, NORWOOD & NOR  | GALVESTON          | TX    | INTRINSICALLY INELIGIBLE |
| 416          | SALVATION ARMY SOUTI | NEW YORK           | NY    | NO LOSS                  |
| 330          | SAN MATEO COUNTY EL  | SAN FRANCISCO      | CA    | NO LOSS                  |
| 848          | SANDFIELD LTD PARTNE | BOSTON             | MA    | NO LOSS                  |
| 2002390      | SAYE, HAROLD & FLEMI | ATHENS             | GA    | NO LOSS                  |
| 2002052      | SCHAUER, JANET M     | GREEN BAY          | WI    | NO LOSS                  |
| 2002051      | SCHAUER, RONALD & JA | GREEN BAY          | WI    | NO LOSS                  |
| 392          | SCHOEN, CHARLES J    | WAYZATA            | MN    | NO LOSS                  |
| 1000886      | SCHWEITZER, WAYNE J  | EAGAN              | MN    | NO LOSS                  |
| 2000565      | SELLERS, ALEXANDE, I | MAPLE PLAIN        | MN    | INTRINSICALLY INELIGIBLE |
| 72           | SERMINO, EDUADO      | POMONA             | CA    | FATAL HEADER             |
| 380          | SERSI DUN HIST       | COLUMBUS           | OH    | NO LOSS                  |
| 276          | SERVEINICK, MAURICE  | WEST MOUTH         | MA    | NO LOSS                  |
| 2001648      | SIDDIQI, MASHHOOD    | PRINCETON JUNCTION | NJ    | NO LOSS                  |
| 310          | SILTRONIC, WACKER    | MILWAUKEE          | WI    | NO LOSS                  |
| 2001185      | SIMPSON, LAWFORD     | LAKEWOOD           | OH    | NO LOSS                  |
| 2001428      | SISTER OF ST JOSEPH  | ST PAUL            | MN    | DUPLICATE                |
| 2002446      | SLAUGHTER PROPERTIE  | ATHENS             | GA    | NO LOSS                  |
| 2002682      | SLOAN, ROBERT E      | HOUSTON            | TX    | NO LOSS                  |
| 2000473      | SLOEY, THOMAS R      | WAUKESHA           | WI    | INTRINSICALLY INELIGIBLE |
| 2001946      | SLOEY, THOMAS R      | WAUKESHA           | WI    | INTRINSICALLY INELIGIBLE |
| 27           | SLONE, BARBARA R     | CHESHIRE           | CT    | FATAL HEADER             |
| 423          | SMALL CAP US EQUITY  | CHICAGO            | IL    | NO LOSS                  |
| 2000745      | SMITH, GEORGE NASH   | DENVER             | CO    | FATAL HEADER             |
| 2003063      | SMITH, SHELLI S      | MENDOTA HTS        | MN    | NO LOSS                  |
| 2000145      | SMR HOLDINGS LLC     | SAINT LOUIS        | MO    | NO LOSS                  |
| 554          | SO AK CARP RETMT     | BROOKLYN           | OH    | NO LOSS                  |
| 418          | SOUTH GEORGIA MEDIC  | NEW YORK           | NY    | NO LOSS                  |
| 501          | SOUTHPORT MANAGEME   | SOUTH PORT         | CT    | NO LOSS                  |
| 502          | SOUTHPORT MANAGEME   | SOUTH PORT         | CT    | NO LOSS                  |
| 2003086      | SOUTHPORT MILLENIUM  | SOUTHPORT          | CT    | NO LOSS                  |
| 2001786      | SPANIER, ROGER & PAT | AVON               | MN    | NO LOSS                  |
| 887          | SPEAR LEEDS & KELLOG | JERSEY CITY        | NJ    | NO LOSS                  |
| 841          | SPEC, HANFORD SITE G | MINNEAPOLIS        | MN    | NO LOSS                  |
| 390          | SPRING LAKE PARK FIR | WAYZATA            | MN    | NO LOSS                  |
| 2001570      | SPRING LAKE PARK FIR | SPRING LAKE PARK   | MN    | DUPLICATE                |
| 434          | ST MARY OF THE SPRIN | CINCINNATI         | OH    | NO LOSS                  |
| 2001197      | ST PAUL ELEC CONSTR  | ST PAUL            | MN    | NO LOSS                  |
| 317          | ST PAUL ELEC PENS-FA | MILWAUKEE          | WI    | NO LOSS                  |
| 304          | ST PAUL ELEC SUPP    | MILWAUKEE          | WI    | NO LOSS                  |
| 2001741      | STABLISH FOUNDATION  | BLOOMINGTON        | MN    | FATAL LINE               |
| 2000553      | STAFFORD, BETHANNE   | EDEN PRAIRIE       | MN    | NO LOSS                  |
| 293          | STAN PICHENY         | QUOGUE             | NY    | NO LOSS                  |
| 2003309      | STARK, HILDA B       | FAIRFAX            | VA    | FATAL HEADER             |
| 489          | STATE STREET CORP AS | WESTWOOD           | MA    | NO LOSS                  |
| 582          | STOCKCAPIT, NEW HAMI | CHICAGO            | IL    | NO LOSS                  |
| 391          | STOCKS, ROMA D       | WAYZATA            | MN    | NO LOSS                  |
| 2000529      | STODDART, KATHRYN T  | CHANHASSEN         | MN    | INTRINSICALLY INELIGIBLE |
| 1000697      | STONE, *** ELIZABETH | STURGEON BAY       | WI    | FATAL HEADER             |
| 2002321      | STONE, BARBARA       | GLENCOE            | IL    | NO LOSS                  |
| 889          | STRUCTURED SMALL CA  | NORTH QUINCY       | MA    | NO LOSS                  |
| 1000073      | SUCH, HENRY A        | BEDFORD            | OH    | NO LOSS                  |

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 MC66N069 CHRONIMED INC. SECURITIES LITIGATION REPS 11-Apr-05 1:55 PM

| Claim Number | Name                  | City               | State | Reason Deemed Ineligible |
|--------------|-----------------------|--------------------|-------|--------------------------|
| 844          | SULLIVAN, JOHN E.     | BOSTON             | MA    | NO LOSS                  |
| 2003740      | SWANSON SUPER MARK    | SAVANNAH           | MO    | NO LOSS                  |
| 359          | SWANSON, GARY & WILL  | SAVANNAH           | MO    | NO LOSS                  |
| 2003738      | SWANSON, ROGER W      | MINNEAPOLIS        | MN    | NO LOSS                  |
| 2001073      | SWENDT, BURTON J      | SHORELINE          | WA    | FATAL HEADER             |
| 1000420      | SWIDWA, CHESTER & M   | CHESWICK           | PA    | FATAL LINE               |
| 877          | TAVILLA, ANTHONY      | BOSTON             | MA    | NO LOSS                  |
| 875          | TAVILLA, PAUL         | BOSTON             | MA    | NO LOSS                  |
| 870          | TAVILLA, RICHARD      | BOSTON             | MA    | NO LOSS                  |
| 858          | TAVILLA, RICHARD J    | BOSTON             | MA    | NO LOSS                  |
| 873          | TAVILLA, ROBERT J.    | BOSTON             | MA    | NO LOSS                  |
| 859          | TAVILLA, STEPHEN      | BOSTON             | MA    | NO LOSS                  |
| 881          | TAVILLA, VIRGINIA M.  | BOSTON             | MA    | NO LOSS                  |
| 2000054      | TAYLOR, MARY P        | PORT SAINT LUCIE   | FL    | NO LOSS                  |
| 459          | TEIG, MARLOWE G       | NEWTON             | MA    | INTRINSICALLY INELIGIBLE |
| 2001057      | THE BANK OF NEW YORK  | NEW YORK           | NY    | DUPLICATE                |
| 597          | THE BUSH FOUNDATION   | PITTSBURGH         | PA    | DUPLICATE                |
| 288          | THE RECTOR AND VISIT  | CHARLOTTESVILLE    | VA    | NO LOSS                  |
| 2002219      | THRASHER, JEFF & THR  | FALKVILLE          | AL    | FATAL HEADER             |
| 492          | TRANSOCEAN HOLDING    | NEW YORK           | NY    | DUPLICATE                |
| 899          | TRI STATE CO MGT      | BIRMINGHAM         | AL    | NO LOSS                  |
| 227          | TROIDL, DANIEL J      | RALEIGH            | NC    | FATAL HEADER             |
| 580          | TRUS, UNITED TECHNOL  | CHICAGO            | IL    | FATAL LINE               |
| 403          | TRUSTEES OF BOSTON    | BOSTON             | MA    | NO LOSS                  |
| 532          | UBS SECURITIES LLC    | STAMFORD           | CT    | FATAL HEADER             |
| 2000055      | ULMER, CHARLES H      | PLYMOUTH           | MN    | NO LOSS                  |
| 476          | ULTRA SERIES FUND MI  | BOSTON             | MA    | NO LOSS                  |
| 419          | UNITED CHURCH BOARD   | NEW YORK           | NY    | NO LOSS                  |
| 369          | UNITED TECH XSMART RE | SACRAMENTO         | CA    | NO LOSS                  |
| 409          | UNITED WAY COMMUNIT   | NEW YORK           | NY    | NO LOSS                  |
| 433          | UNIV OF CINCINNATI E  | CINCINNATI         | OH    | NO LOSS                  |
| 524          | UNIV OF DE-FRIESS AS  | WILMINGTON         | DE    | NO LOSS                  |
| 368          | US MKT COMP EQ IND F  | SACRAMENTO         | CA    | NO LOSS                  |
| 472          | VALENTI, THOMAS       | CHICAGO            | IL    | INTRINSICALLY INELIGIBLE |
| 2003083      | VALUE LINE SECURITIE  | NEW YORK           | NY    | NO LOSS                  |
| 852          | VANDERBRUG, GORDON    | BOSTON             | MA    | NO LOSS                  |
| 2001940      | VERGIN, SCOTT ALAN    | EXCELSIOR          | MN    | FATAL HEADER             |
| 546          | VRABENBURG, GEORGE    | WASHINGTON         | DC    | FATAL LINE               |
| 2000457      | VYSKOCIL, SYLVIA ELI  | CLINTON TOWNSHIP   | MI    | INTRINSICALLY INELIGIBLE |
| 246          | WABASH COLLEGE        | WESTERVILLE        | OH    | NO LOSS                  |
| 525          | WACKER SILICONES DB   | DETROIT            | MI    | NO LOSS                  |
| 845          | WADMAN, ARTHUR W      | BOSTON             | MA    | NO LOSS                  |
| 846          | WADMAN, WALLACE W     | BOSTON             | MA    | NO LOSS                  |
| 20           | WALKER, STEPHEN       | BOSTON             | MA    | NO LOSS                  |
| 2003751      | WALL, SHARON K        | NORTH OAKS         | MN    | NO LOSS                  |
| 2002088      | WALLACE, JOHN L       | ATHENS             | AL    | INTRINSICALLY INELIGIBLE |
| 861          | WARE, KIRK            | BOSTON             | MA    | NO LOSS                  |
| 2002425      | WATKINS, BETTY ALLRE  | MONTICELLO         | GA    | NO LOSS                  |
| 297          | WAUSAU HOMES INC      | MILWAUKEE          | WI    | NO LOSS                  |
| 2002314      | WAXMAN, MARCIA        | UNIVERSITY HEIGHTS | OH    | NO LOSS                  |
| 2002302      | WAXMAN, MELVIN        | UNIVERSITY HEIGHTS | OH    | NO LOSS                  |
| 373          | WAYNEWRIGHT & CO      | SACRAMENTO         | CA    | NO LOSS                  |
| 374          | WAYNEWRIGHT & CO      | SACRAMENTO         | CA    | DUPLICATE                |

MC66N Rejected or Ineligible Claimants Page 10 of 10  
 MC66N069 CHRONIMED INC. SECURITIES LITIGATION REPS 11-Apr-05 1:55 PM

| Claim Number | Name                 | City             | State | Reason Deemed Ineligible |
|--------------|----------------------|------------------|-------|--------------------------|
| 375          | WAYNEWRIGHT & CO     | SACRAMEN         | CA    | DUPLICATE                |
| 376          | WAYNEWRIGHT & CO     | SACRAMEN         | CA    | DUPLICATE                |
| 2002493      | WELDEN, WILLIAM & BE | BIRMINGHAM       | AL    | NO LOSS                  |
| 2000228      | WENDER, RICHARD      | FLUSHING         | NY    | NO LOSS                  |
| 2001924      | WENDT, MARY N        | SAN RAFAEL       | CA    | INTRINSICALLY INELIGIBLE |
| 381          | WH CSTL HRTLD        | COLUMBUS         | OH    | NO LOSS                  |
| 379          | WHITE CASTELE HRTLD  | COLUMBUS         | OH    | NO LOSS                  |
| 883          | WHITMER, LELA H.     | BOSTON           | MA    | NO LOSS                  |
| 882          | WHITMER, MARTIN T.   | BOSTON           | MA    | NO LOSS                  |
| 1000867      | WILLMOOR INVESTING I | LOUISVILLE       | KY    | NO LOSS                  |
| 2001833      | WISE, HELEN & JAY    | SAN YSIDRO       | CA    | FATAL HEADER             |
| 2001495      | WISNE, JOSEPH L      | BLOOMFIELD HILLS | MI    | NO LOSS                  |
| 2002741      | WOLFF, JOHN C        | LEXINGTON        | KY    | NO LOSS                  |
| 2003162      | WONG, DANIEL & CHRIS | SAN JOSE         | CA    | NO LOSS                  |
| 2002312      | WOOD, WESLEY         | OYSTER BAY       | NY    | NO LOSS                  |
| 1000798      | WYCKOFF, EUGENE & D  | TRYON            | NC    | NO LOSS                  |
| 2002927      | WYLIE, ROBERT T      | BUFFALO          | NY    | FATAL HEADER             |
| 2002229      | YASAMI, MASOUD       | SCOTTSDALE       | AZ    | NO LOSS                  |
| 851          | ZEH, JOHN            | BOSTON           | MA    | NO LOSS                  |
| 857          | ZEH, STEPHEN         | BOSTON           | MA    | NO LOSS                  |
| 37           | ZEMAN, JACK R & MARY | NORTH ROYALTON   | OH    | NO LOSS                  |
| 1000843      | ZOGRAN, CRITON GEOR  | STUART           | FL    | NO LOSS                  |
| 2002890      | ZULCH, ROBERT H      | FUQUAY VARINA    | NC    | FATAL LINE               |

Count Of Claims 500

# **EXHIBIT C**



The Garden City Group, Inc.

## Invoice 02303

February 22, 2005

Jeffrey N. Leibell, Esq.  
Bernstein Litowitz Berger &  
Grossmann LLP  
1285 Avenue of the Americas  
New York, NY 10019

Gregg M. Fishbein, Esq.  
Lockridge Grindal Nauen P.L.L.P  
Suite 2200, 100 Washington Avenue South  
Minneapolis, MN 55401

In connection with the Chronimed Inc. Securities Litigation  
for the period: March 17, 2004 (Inception) through  
February 15, 2005

### **Professional Fees:**

#### **Summary Notice Publication**

Design, format and proof Summary Notice to publication  
specifications.

*The Wall Street Journal*

\$ 18,564.00

#### **Dissemination of Notice and Proof of Claim**

Design, format and proof all parts of 6 pg. Notice and 6 pg.  
Proof of Claim.

16.0 hrs.

1,460.00

Printing of 6 pg. Notice and 6 pg. Proof of Claim,

10,000 @ \$1.59 each

15,900.00

Remail Notice to Claimants with an updated address,

161 @ \$0.75 each

120.75

Data enter new addresses from brokers and U.S. Postal Service,

2,707 @ \$0.50 each

1,353.50



**Control Incoming Mail**

|                                                                |        |
|----------------------------------------------------------------|--------|
| Sort all incoming mail into categories,<br>1,171 @ \$0.45 each | 526.95 |
| Prep and scan all processed mail,<br>751 @ \$0.95 each         | 713.45 |

**Data entry & Claim Validation**

|                                                                |          |
|----------------------------------------------------------------|----------|
| Data enter & process Proof of Claim forms, 1,028 @ \$6.95 each | 7,144.60 |
| Print deficiency and rejection letters, 561 @ \$1.50 each      | 841.50   |
| Process Deficiency responses, 85 @ \$2.50 each                 | 212.50   |

**Telephone Support**

|                                                          |          |
|----------------------------------------------------------|----------|
| Set-up fee                                               | 2,500.00 |
| Automated response (IVR), 533.51 mins. @ \$0.49 per min. | 261.42   |
| Live Operator response, 5.06 hrs. @ \$55.00 per hr.      | 278.30   |
| Transcriptions, 47 @ \$0.95 each                         | 44.65    |

**GCG Telephone Support:**

GCG personnel made follow-up calls to claimants who had left messages on the automated response system at the call center.

|                                                    |          |
|----------------------------------------------------|----------|
| 18.9 hrs.                                          | 1,278.25 |
| Monthly service charges, 6 mos. @ \$100.00 per mo. | 600.00   |
| Programming charges                                | 1,500.00 |
| Management of call center<br>7.6 hrs.              | 1,130.67 |

**Project Management**

|            |           |
|------------|-----------|
| 119.3 hrs. | 13,913.30 |
|------------|-----------|

**Systems Support**

|           |           |
|-----------|-----------|
| 97.9 hrs. | 14,770.83 |
|-----------|-----------|

**Quality Assurance**

|            |              |
|------------|--------------|
| 117.1 hrs. | 13,296.25    |
| Total fees | \$ 96,410.92 |

**Project Expenses (see Exhibit A)**

|           |            |
|-----------|------------|
| Sub total | 105,194.18 |
|-----------|------------|

**Estimate to Complete (see Exhibit B)**

|           |                     |
|-----------|---------------------|
| Total due | <u>\$114,986.53</u> |
|-----------|---------------------|

**Exhibit A**

**CHRONIMED INC. SECURITIES LITIGATION**

**Project Expenses**

For the period: March 17, 2004 (Inception) through February 15, 2005

|                        |                          |
|------------------------|--------------------------|
| Postage                | \$4,741.91               |
| Broker fees            | 2,770.70                 |
| P.O. Box rental        | 750.00                   |
| Media Production costs | 184.58                   |
| Fedex messenger        | 301.07                   |
| Storage                | <u>35.00</u>             |
| Total                  | <u><b>\$8,783.26</b></u> |

**Exhibit B**

**CHRONIMED INC. SECURITIES LITIGATION**  
**ESTIMATE OF FEES AND EXPENSES FOR COMPLETION OF PROJECT**  
**AS OF FEBRUARY 16, 2005**

|           |                                             |                 |                   |
|-----------|---------------------------------------------|-----------------|-------------------|
| FEES:     | Prepare and print checks, 528 @ \$1.25 each | \$ 660.00       |                   |
|           | Reissue checks, 26 @ \$1.75 each            | 45.50           |                   |
|           | Telephone Hotline Services (for 12 months)  |                 |                   |
|           | Automated response (IVR),                   |                 |                   |
|           | 1,067.04 mins. @ \$0.49 per min.            | 522.85          |                   |
|           | Live Operator, 10.08 hrs. @ \$55 per hr.    | 554.40          |                   |
|           | Transcriptions, 94 @ \$0.95 each            | 89.30           |                   |
|           | Monthly service charges                     | 1,200.00        |                   |
|           | Systems Support                             | 925.00          |                   |
|           | Quality Assurance                           | 1,110.00        |                   |
|           | Project Management                          | <u>2,220.00</u> | \$ 7,327.05       |
| EXPENSES: | Postage                                     | \$ 204.98       |                   |
|           | Warehouse storage, 2 yrs.                   | 112.32          |                   |
|           | FedEx, fax & copy charges                   | 300.00          |                   |
|           | P.O. Box rental, 2 yrs. @ \$824.00 per yr.  | 1,648.00        |                   |
|           | Disposal of files                           | <u>200.00</u>   | <u>2,465.30</u>   |
|           | TOTAL FEES AND EXPENSES:                    |                 | <u>\$9,792.35</u> |

PLEASE REMIT TO: The Garden City Group, Inc.  
105 Maxess Rd.  
Melville, NY 11747 - 3836